

The Budget of Hamblen County, Tennessee



Budget Statements of the Individual Funds

Not-for-Profit Summary

Working Papers

Draft 2 as of June 13, 2022

For the Year Ended June 30, 2023

HAMBLLEN COUNTY, TENNESSEE
 Budget for the Fiscal Year Ending June 30, 2023
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The Budget of Hamblen County, Tennessee



The Appropriation Resolution

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and

Budget Statements of the Individual Funds

For the Year Ending June 30, 2023

HAMBLLEN COUNTY, TENNESSEE
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HAMBLEN COUNTY, TENNESSEE
Hamblen County Officials
At June 30, 2022

Officials

Bill Brittain, County Mayor
Barry Poole, Highway Commissioner
Dr. Jeff Perry, Superintendent of Schools
Scotty Long, Trustee
Keith Ely, Assessor of Property
Penny Petty, County Clerk
Teresa West, Circuit and General Sessions Courts Clerk
Kathy Jones-Terry, Clerk and Master
Jim Clawson, Register
Esco Jarnagin, Sheriff
Anne Bryant-Hurst, Finance Director

Board of County Commissioners*

Howard E. Shipley, Chairman	Robert A. Haun
Jeff H. Akard	Timothy Horner
Eileen Arnwine	Joe T. Huntsman, Sr.
Christopher Cutshaw	Mike Reed
Randy B. DeBord	Wayne Nesmith
Thomas A. Doty	James C. Stepp
Tim E. Goins	Taylor Ward

Board of Highway Commissioners

Delbert Nix, Chairman	Gail Free
Charles Anderson	Tom Hyde
Dannie Bell	Wayne Pigmon
Carter, Larry	

Board of Education

Dr. Joe Gibson, Jr., Chairman	Jim Grigsby
Dr. Shahin Assadnia	Janice Haun
Carolyn Holt Clawson	Clyde Kinder
Roger Greene	

**The Budget Committee is comprised of all County Commissioners, chaired by Randy B. DeBord*

RESOLUTION 22 -

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLÉN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 27th day of June, 2022, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hamblen County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2022, and ending June 30, 2023, according to the following schedule:

General Fund

51100	County Commission	\$	199,814
51210	Board of Equalization		5,550
51300	County Mayor		245,361
51400	County Attorney		31,303
51500	Election Commission		387,210
51600	Register of Deeds		382,449
51720	Planning		264,463
51750	Codes Compliance		61,703
51760	Geographical Information Systems		94,556
51810	Other Facilities		919,606
51910	Preservation of Records		22,250
52100	Accounting and Budgeting		524,677
52300	Property Assessor's Office		377,604
52310	Reappraisal Program		160,890
52400	County Trustee's Office		398,117
52500	County Clerk's Office		733,909
52600	Data Processing		157,436
52900	Other Finance		342,614
53100	Circuit Court		988,337
53300	General Sessions Court - Court I		430,795
53300	General Sessions Court - Court II		228,110
53330	Drug Court		144,829
53400	Chancery Court		399,992
53500	Juvenile Court		394,053
53920	Courtroom Security		960,122
54110	Sheriff's Department		3,810,581
54160	Administration of Sexual Offender Registry		6,000
54210	Jail		4,904,599
54220	Workhouse		107,725
54250	Work Release Program		332,560
54310	Fire Prevention and Control		300,000
54410	Civil Defense		118,289
54490	Other Emergency Management		187,789
54510	Inspection and Regulation		6,844
54610	County Coroner/Medical Examiner		197,840
54900	Other Public Safety		26,651
55110	Local Health Center		885,067
55120	Rabies and Animal Control		380,032
55140	Nursing Home		5,000
55170	Alcohol and Drug Programs		5,500
55390	Appropriations to State		115,233

55520	Aid to Dependent Children (SafeSpace)	10,000
55590	Other Local Welfare Services	27,500
55710	Sanitation Management	19,000
55900	Other Public Health & Welfare	95,000
56100	Adult Activities	11,600
56300	Senior Citizen's Assistance	6,500
56500	Libraries	329,500
56700	Parks and Fair Boards	333,138
56900	Other Social, Cultural, and Recreational	351,000
57100	Agricultural and Natural Resources	179,893
57300	Forest Service	1,000
57500	Soil Conservation	54,458
57800	Storm Water Management	35,460
58110	Tourism	54,700
58120	Industrial Development	641,000
58300	Veterans' Service	35,380
58600	Employee Benefits	709,785
58900	Miscellaneous	305,404
73300	Community Services	6,000
91110	General Administration Projects	255,000
91130	Public Health Safety Projects	174,557
99100	Transfers Out	211,400

Total General Fund	<u>\$</u>	<u>24,092,735</u>
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Solid Waste / Sanitation Fund

55710	Sanitation Management	\$	3,619,571
99100	Transfers Out		20,100

Total Solid Waste / Sanitation Fund	<u>\$</u>	<u>3,639,671</u>
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Drug Control Fund

54150	Drug Enforcement	\$	133,911
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Total Drug Fund	<u>\$</u>	<u>133,911</u>
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Highway / Public Works Fund

61000	Administration	\$	471,522
62000	Highway and Bridge Maintenance		1,977,365
63100	Operation and Maintenance of Equipment		453,679
66000	Employee Benefits		24,725
68000	Capital Outlay		1,103,000
99100	Transfers-out		28,500

Total Highway / Public Works Fund	<u>\$</u>	<u>4,058,791</u>
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General Purpose School Fund

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	48,080,323
71200	Special Education Program		7,602,423
71300	Vocational Education Program		4,020,013
71400	Student Body Education Program		193,000
72000	<u>Support Services</u>		
72110	Attendance		4,025
72120	Health Services		915,651
72130	Other Student Support		1,875,786

72210	Regular Instruction Program	2,905,655
72220	Special Education Program	1,172,516
72230	Vocational Education Program	271,509
72250	Technology	2,032,845
72310	Board of Education	1,459,147
72320	Director of Schools	763,710
72410	Office of the Principal	5,351,945
72510	Fiscal Services	624,461
72610	Operation of Plant	6,721,876
72620	Maintenance of Plant	1,670,985
72710	Transportation	4,011,842
73000	<u>Operation of Non-Instructional Services</u>	
73300	Community Services	608,881
73400	Early Childhood Education	1,442,000
76000	<u>Capital Outlay</u>	
76100	Regular Capital Outlay	3,915,000
82300	<u>Other Debt Service</u>	
82330	Education - Other Debt Service	500,000
99000	<u>Other Uses</u>	
99100	Transfers Out	28,244

Total General Purpose School Fund	<u><u>\$ 96,171,837</u></u>
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Central Cafeteria Fund

73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	\$ 10,904,045
99100	In-Direct Cost	365,000

Total Central Cafeteria Fund	<u><u>\$ 11,269,045</u></u>
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General Debt Service Fund

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 1,470,000
82120	Highways and Streets	320,000
82130	Education	2,570,000
82200	<u>Interest on Debt</u>	
82210	General Government	3,670,000
82220	Highways and Streets	6,400
82230	Education	1,590,000
82300	<u>Other Debt Service</u>	
82310	General Government	160,000
82330	Education	18,280

Total General Debt Service Fund	<u><u>\$ 9,804,680</u></u>
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Highway Capital Projects Fund

91200	Highway and Street Capital Projects	\$ 398,789
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Total Highway Capital Projects Fund	<u><u>\$ 398,789</u></u>
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BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hamblen County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, *Tennessee Code Annotated*, operate under provisions of Section 8-22-104 *Tennessee Code Annotated*, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, *Tennessee Code Annotated*. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, *Tennessee Code Annotated*.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2022-2023 have

been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, *Tennessee Code Annotated* . Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2023.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2023.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of June, 2022.

Motion made by Commissioner _____

Seconded by Commissioner _____

Aye:

Nay:

Absent:

Pass:

Abstain:

Chairman

County Mayor

Attest:

County Clerk

RESOLUTION 22 -

**RESOLUTION FIXING THE TAX LEVY IN
HAMBLÉN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 27th day of June, 2022, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2022, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.97 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

FUND	Inside Rate	Outside Rate
General	\$0.67	\$0.67
General Debt Service	0.43	0.43
General Purpose School	0.66	0.66
Solid Waste/Sanitation	0	0.21
TOTAL	\$1.76	\$1.97

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts business tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$27 motor vehicle privilege tax herein levied shall accrue \$27 to the General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that there is levied a hotel/motel occupancy tax as provided by law. The proceeds of the hotel/motel occupancy tax herein levied shall accrue to the General Fund for the specific purpose of capital improvements to Cherokee Park.

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$86,000 shall accrue to the Highway/Public Works Fund, the next \$63,000 shall accrue to the General Debt Service Fund, and the remainder shall accrue to the Solid Waste/Sanitation Fund.

SECTION 7. BE IT FURTHER RESOLVED, that revenues derived from State Revenue Sharing - T.V.A. shall accrue as follows: the first \$200,000 shall accrue to the Highway/Public Works Fund, and the remaining revenues shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Control Fund shall accrue to that fund; revenues derived from interest earned on the cash balances in the Other Capital Projects Fund shall accrue to that fund; all other interest earnings from operating funds shall accrue to the General Debt Service Fund.

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from two cents (\$0.02) of the property tax levied to the General Debt Service Fund shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation, related to Morristown-Hamblen High School West.

SECTION 10. BE IT FURTHER RESOLVED, that revenues derived from nine cents (\$0.09) of the property tax levied to the General Debt Service Fund shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation of a new elementary school.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of June, 2022.

Motion made by Commissioner_____

Seconded by Commissioner _____.

Aye:

Nay:

Absent:

Pass:

Abstain:

Chairman

County Mayor

Attest:

County Clerk

RESOLUTION 22 -

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE
AND CIVIC ORGANIZATIONS OF HAMBLÉN COUNTY, TENNESSEE FOR THE
YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

WHEREAS, Section 5-9-109, *Tennessee Code Annotated* , authorizes the Hamblen County Legislative Body to make appropriations to various nonprofit charitable organizations and civic organizations, and

WHEREAS, the Hamblen County Legislative Body recognizes the various nonprofit charitable and civic organizations providing services in Hamblen County have great need of funds to carry on their nonprofit charitable and civic work, and

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting in a special called session on the 27th day of June, 2022,

SECTION 1. That one million, seven hundred seventy-six thousand, three hundred eight-nine dollars (\$1,776,389) be appropriated to nonprofit organizations in Hamblen County as reflected below:

Account #	Agency	Amount
54310-316	North Hamblen County Volunteer Fire Department	\$ 75,000
54310-316	South Hamblen County Volunteer Fire Department	75,000
54310-316	East Hamblen County Volunteer Fire Department	75,000
54310-316	West Hamblen County Volunteer Fire Department	75,000
54490-316	Hamblen County Emergency Communications District	187,789
55110-309	Hamblen County Health Department – Local Direct	66,267
55120-312	Hamblen County Humane Society	240,000
55140-316	ALPS	5,000
55170-316	Helen Ross McNabb Center	5,500
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	115,233
55520-316	SafeSpace	10,000
55590-316	Youth Emergency Shelter (Y.E.S.)	2,500
55590-316	Morristown-Hamblen Child Care Center	25,000
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	329,500
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Helping Hands Clinic	10,000
56900-316	Lakeway Achievement Center, Inc.	3,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Rose Center	5,000
56900-316	HOLA Lakeway	15,000
56900-316	Morristown Recreation Board	300,000
57300-316	Forest Service	1,000
58110-316	Morristown Area Chamber of Commerce – Tourism	22,500
58120-316	Joint Economic & Community Development Board of Hamblen County	91,000
73300-316	Imagination Library	5,000
73330-316	Project Graduation	1,000
		<u>\$ 1,776,389</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit and civic organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit or civic organization in accordance with Section 5-9-109(c),
2. That said funds must only be used by the named nonprofit or civic organizations in furtherance of their nonprofit charitable or civic purposes benefiting the general welfare of the residents of Hamblen County.
3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds to the above named nonprofit charitable or civic organizations to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit or civic organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners

Motion made by Commissioner_____

Seconded by Commissioner _____.

Aye:

Nay:

Absent:

Pass:

Abstain:

Chairman

County Mayor

Attest:

County Clerk

HAMBLEEN COUNTY, TENNESSEE
Summary of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Fund	Estimated Beginning Fund Balance 7/1/2021	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2022
General (101)	\$ 11,839,247	\$ 22,549,362	\$ -	\$ 34,388,609	\$ 23,881,335	\$ -	\$ 23,881,335	\$ 10,507,274
Solid Waste (116)	3,082,759	3,136,639	-	6,219,398	3,639,671	-	3,639,671	2,579,727
Drug Control (122)	216,867	39,250	-	256,117	133,911	-	133,911	122,206
Highway (131)	1,359,042	3,249,904	-	4,608,946	4,030,291	-	4,030,291	578,655
General Purpose Schools (141)	12,732,197	85,917,983	429,684	99,079,864	87,939,840	28,244	87,968,084	11,111,779
Central Cafeteria (143)	4,358,320	6,997,222	-	11,355,542	7,916,109	365,000	8,281,109	3,074,433
General Debt Service (151)	13,013,299	8,263,440	-	21,276,739	9,804,680	-	9,804,680	11,472,059
Highway Capital Projects (176)	398,789	-	-	398,789	398,789	-	398,789	-
Total	\$ 47,000,520	\$ 130,153,800	\$ 429,684	\$ 177,584,004	\$ 137,744,627	\$ 393,244	\$ 138,137,871	\$ 39,446,133

HAMBLEN COUNTY, TENNESSEE**State Revenue Sharing - TVA Account 46851****For the Fiscal Year Ending June 30, 2023**

Fund	Actual		Actual		Estimated		Proposed	
	2019-2020		2020-2021		Results		Budget	
	2019-2020		2020-2021		2021-2022		2023-2023	
General	\$	645,718	\$	715,171	\$	679,257	\$	679,257
Highway/Public Works		200,000		200,000		200,000		200,000
Highway Capital Projects		136,000		-		-		-
Total	\$	981,718	\$	915,171	\$	879,257	\$	879,257

HAMBLEN COUNTY, TENNESSEE**Local Option Sales Tax Account 40210****For the Fiscal Year Ending June 30, 2023**

Fund	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Estimated Results 2021-2022	Projected Budget 2022-2023
General Fund	\$ 9,855	\$ 9,855	\$ 9,855	\$ 9,420	\$ 9,420
Solid Waste Fund	789,099	991,366	1,510,589	1,751,169	1,650,000
Highway / Public Works Fund	86,000	86,000	86,000	86,000	86,000
General Purpose School Fund	14,412,803	14,760,328	16,894,894	18,355,923	16,861,946
General Debt Service Fund	63,000	63,000	63,000	63,000	63,000
Total	<u>\$ 15,360,757</u>	<u>\$ 15,910,549</u>	<u>\$ 18,564,338</u>	<u>\$ 20,265,512</u>	<u>\$ 18,670,366</u>

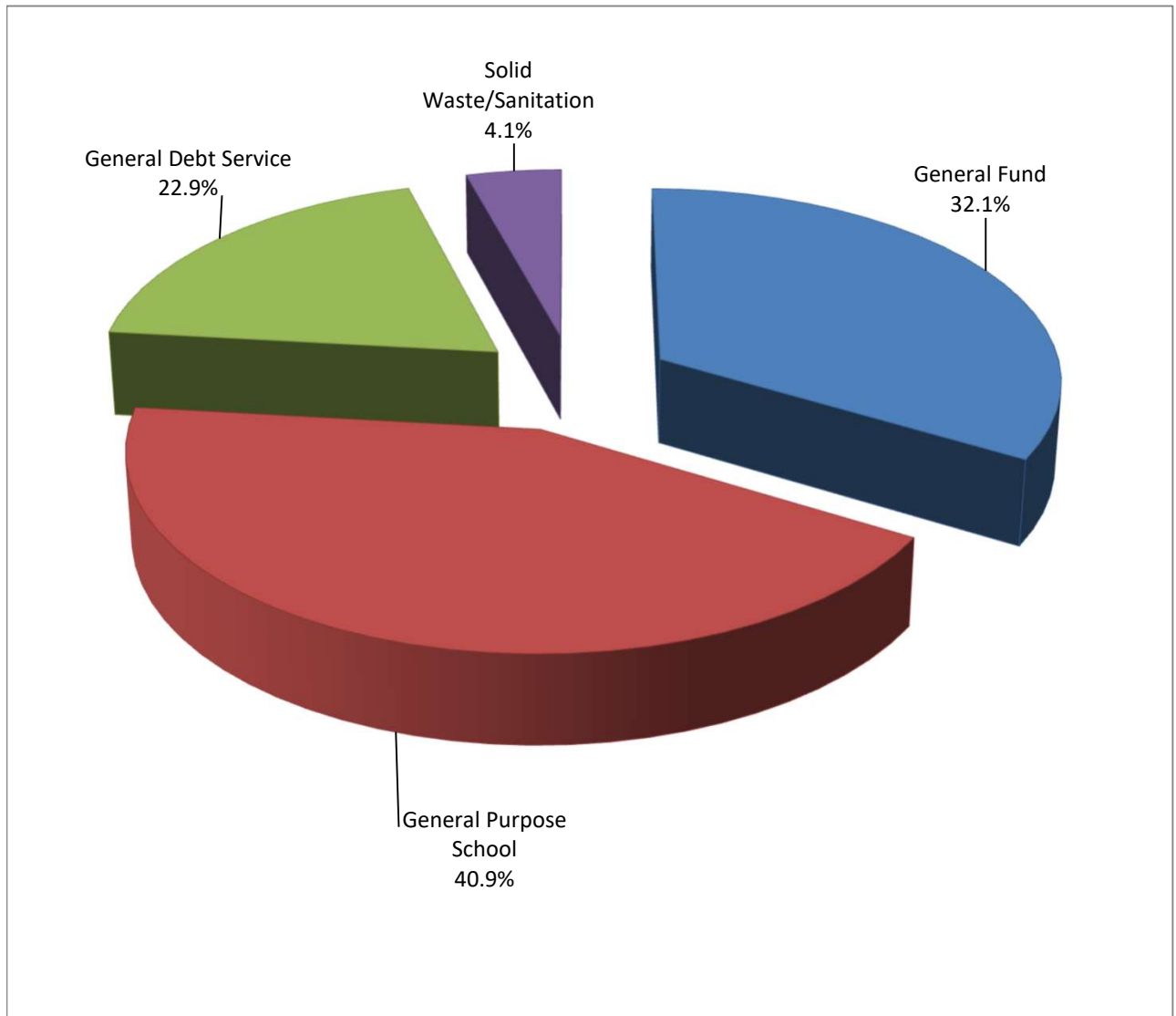
HAMBLEN COUNTY, TENNESSEE**Statement of Estimated Revenue from Current Property Taxes****For the Fiscal Year Ended June 30, 2023**

Fund	Proposed Tax Rate Inside	Proposed Tax Rate Outside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	\$ 0.67	\$ 0.67	\$ 11,104,870	528,803	\$ 10,576,067
General Purpose School	0.66	0.66	10,810,800	514,800	10,296,000
General Debt Service	0.43	0.43	7,261,274	345,775	6,915,499
Solid Waste/Sanitation	-	0.21	1,344,807	64,038	1,280,769
Total	<u>\$ 1.76</u>	<u>\$ 1.97</u>	<u>\$ 30,521,751</u>	<u>\$ 1,453,416</u>	<u>\$ 29,068,335</u>

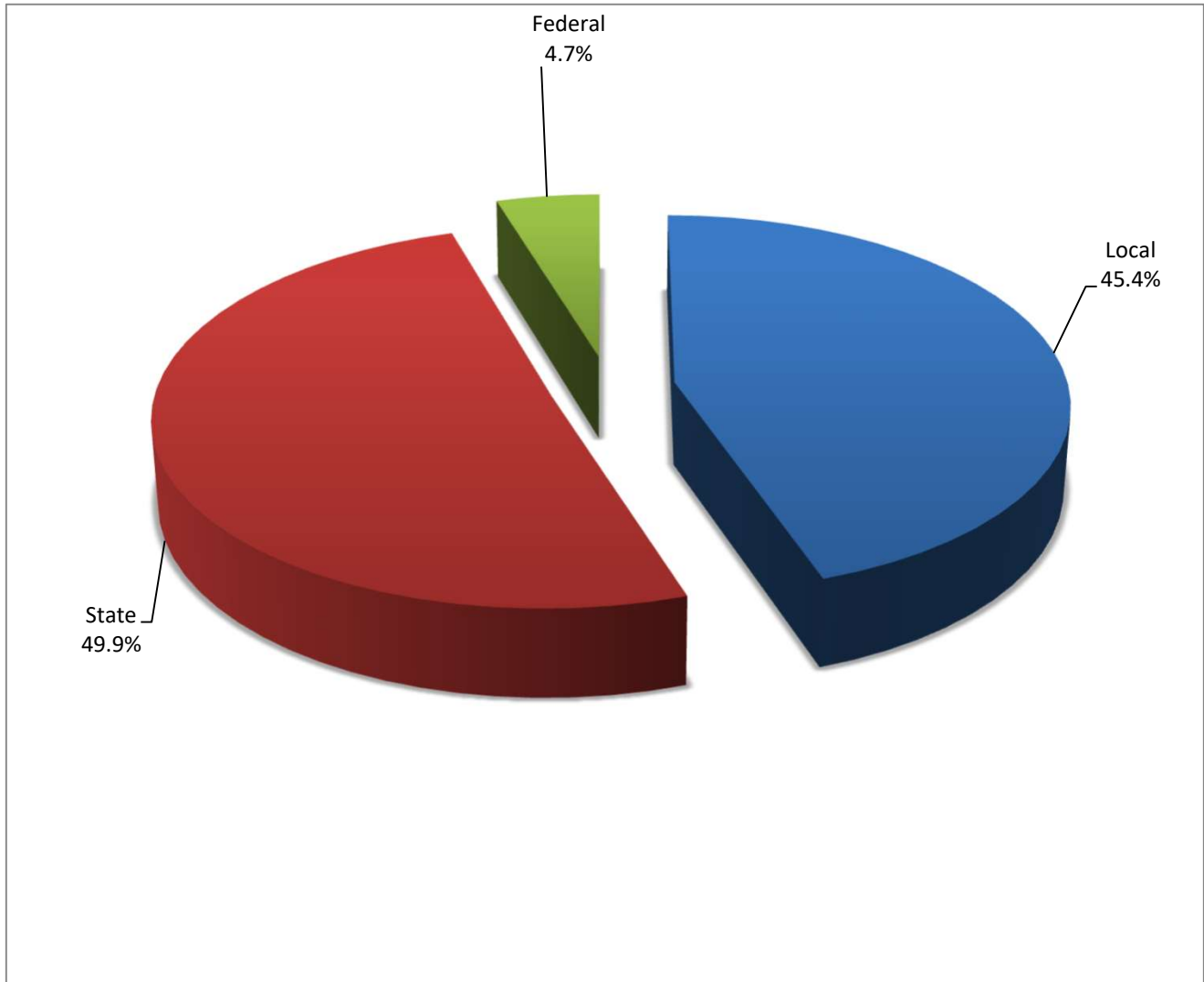
HAMBLEN COUNTY, TENNESSEE**Tax Rates and Assessments****Last Ten Years**

<u>Fiscal Year</u>	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<u>Tax Year</u>	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<u>Tax Rates by Fund</u>										
General	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68	\$ 0.62	\$ 0.62	\$ 0.67
General Purpose School	0.89	0.89	0.96	0.96	0.92	0.91	0.88	0.80	0.71	0.66
General Debt Service	0.29	0.29	0.31	0.31	0.34	0.34	0.34	0.34	0.43	0.43
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.76	\$ 1.76	\$ 1.76
Solid Waste/Sanitation	0.21	0.21	0.23	0.23	0.23	0.23	0.23	0.21	0.21	0.21
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13	\$ 1.97	\$ 1.97	\$ 1.97
<u>Assessed Valuation</u>										
Real and Personal	\$ 1,398,870,407	\$ 1,401,493,595	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916	\$ 1,389,833,392	\$ 1,389,068,336	\$ 1,566,215,946	\$ 1,577,976,685	\$ 1,574,888,361
Public Utilities	50,509,224	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956	52,992,009	58,791,078	63,623,504	69,013,989
Total Assessed Valuation	\$ 1,449,379,631	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246	\$ 1,440,971,348	\$ 1,442,060,345	\$ 1,625,007,024	\$ 1,641,600,189	\$ 1,643,902,350
	Reappraisal Year					Reappraisal Year				

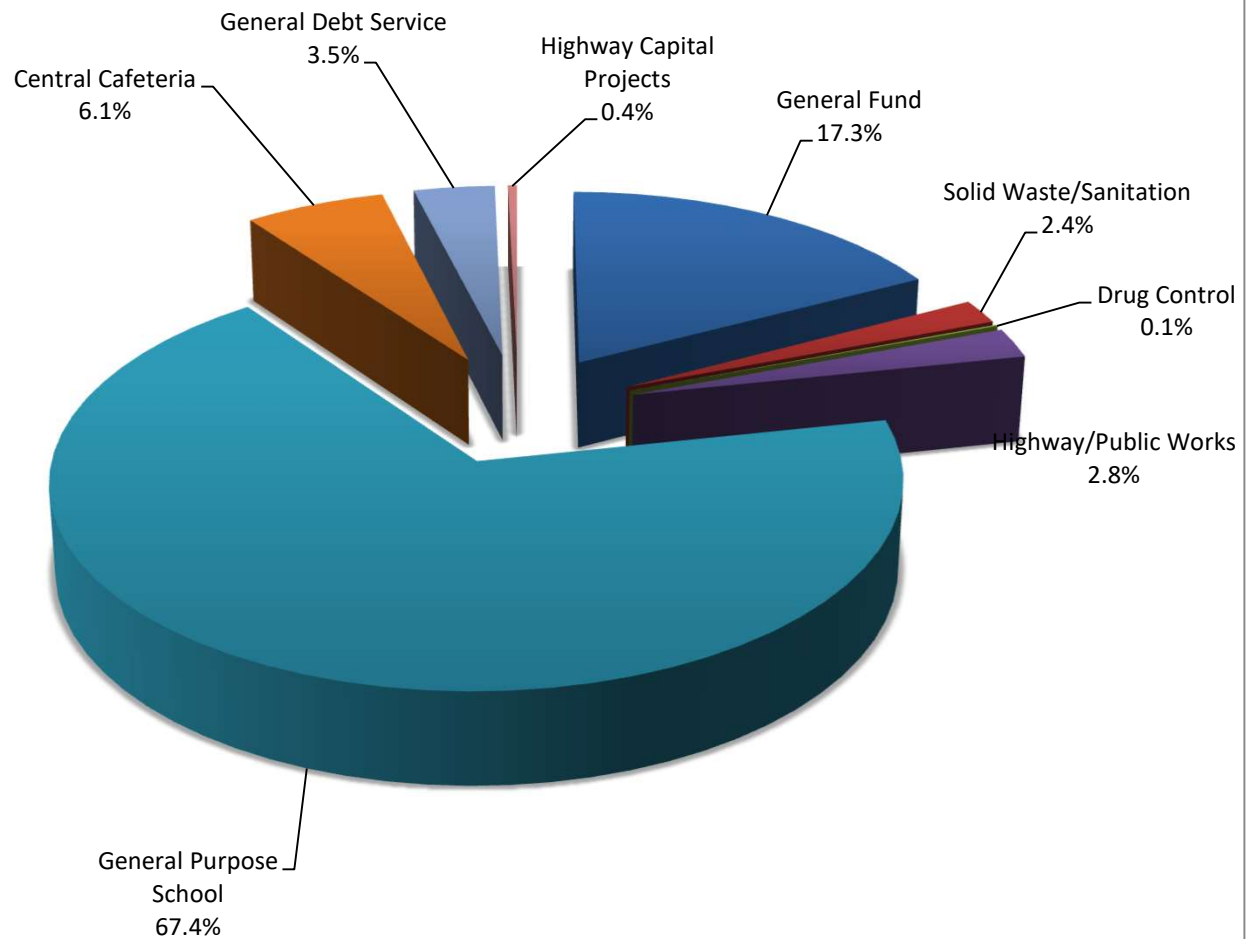
HAMBLLEN COUNTY, TENNESSEE
Property Tax Revenue Distribution by Fund
For the Fiscal Year Ending June 30, 2022



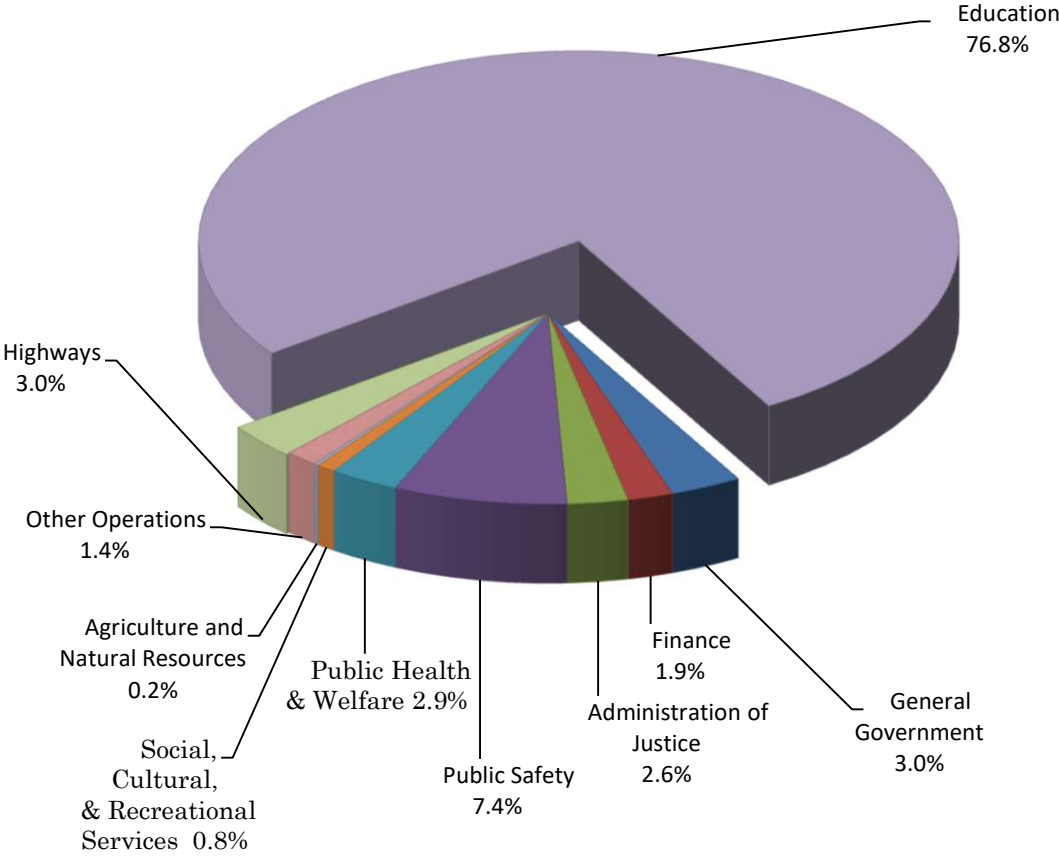
HAMBLEN COUNTY, TENNESSEE
Major Revenue Sources - Total for All Funds
For the Fiscal Year Ending June 30, 2022



HAMBLLEN COUNTY, TENNESSEE
Expenditure Distribution by Fund
For the Fiscal Year Ending June 30, 2022



HAMBLEN COUNTY, TENNESSEE
Appropriations by Function - Including Debt
For the Fiscal Year Ending June 30, 2022





General Fund

The General Fund is the county's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
							2021-2022	Original Budget
<u>ESTIMATED REVENUES</u>								
40000	<u>Local Taxes</u>							
40100	<u>County Property Taxes</u>							
40110	Current Property Tax	\$ 8,997,704	\$ 9,380,822	\$ 9,794,699	\$ 10,004,994	\$ 10,576,067	\$ 9,672,000	\$ 904,067
40115	Discount on Property Taxes (TIFs)	523,496	539,729	525,405	499,040	550,000	550,000	-
40120	Trustee's Collections-Prior Year	352,533	250,489	258,985	221,129	220,000	280,000	(60,000)
40125	Trustee's Collections-Bankruptcy	1,022	1,871	1,204	467	1,200	1,200	-
40130	Circuit/Clerk and Master Collections - Prior Years	221,643	163,257	215,324	115,416	130,000	180,000	(50,000)
40140	Interest and Penalty	193,758	127,638	165,531	86,024	110,000	140,000	(30,000)
40161	Payments in-Lieu-of-Taxes - T.V.A.	780	780	804	804	804	780	24
40162	Payments in-Lieu-of Taxes - Local Utilities	127,497	148,304	162,470	167,940	168,000	160,000	8,000
40163	Payments in Lieu-of-Taxes - Other	27,092	25,667	61,901	31,976	60,000	60,000	-
40200	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	9,855	9,855	9,855	9,420	9,420	9,855	(435)
40220	Hotel/Motel Tax	9,025	10,624	15,562	18,223	18,000	12,000	6,000
40240	Wheel Tax	1,607,790	1,591,509	1,650,103	1,674,188	1,625,000	1,600,000	25,000
40250	Litigation Tax - General	146,832	116,280	108,108	119,725	129,000	129,000	-
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	69,596	49,121	41,842	48,184	49,000	49,000	-
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2	-	546	546	200	200	-
40268	Litigation Tax - Courtroom Security	144,896	106,130	93,704	105,326	110,000	118,000	(8,000)
40270	Business Tax	1,031,717	1,100,141	1,169,145	1,213,945	1,175,000	1,030,000	145,000
40275	Mixed Drink Tax	11	-	-	-	-	-	-
Total Local Taxes		\$ 13,465,249	\$ 13,622,217	\$ 14,275,188	\$ 14,317,347	\$ 14,931,691	\$ 13,992,035	\$ 939,656

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	2021-2022	2021-2022	2021-2022	Compared to Original Budget
41000	<u>Licenses and Permits</u>										
41100	<u>Licenses</u>										
41110	Marriage Licenses	\$ 5,510	\$ 4,494	\$ 5,320	\$ 5,396	\$ 5,000	\$ 5,000	\$ 5,000	\$ -		
41140	Cable TV Franchise	382,405	348,506	350,326	347,166	350,000	355,000	355,000	(5,000)		
41500	<u>Permits</u>										
41520	Building Permits	114,579	132,815	161,081	194,833	150,000	133,000	133,000	17,000		
	Total Licenses and Permits	\$ 502,494	\$ 485,815	\$ 516,727	\$ 547,395	\$ 505,000	\$ 493,000	\$ 493,000	\$ 12,000		

ACCOUNT		ACTUAL			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to	
					2021-2022	2022-2023	2021-2022	Original Budget	
42000	<u>Fines, Forfeitures, and Penalties</u>								
42100	<u>Circuit Court</u>								
42110	Fines	\$ 4,112	\$ 3,985	\$ 4,173	\$ 3,303	\$ 3,500	\$ 3,500	\$ -	
42120	Officers Costs	15,239	13,616	17,455	16,472	15,500	14,500		1,000
42140	Drug Control Fines	7,831	7,822	14,641	13,673	14,000	9,500		4,500
42141	Drug Court Fees	1,419	1,620	2,003	2,297	2,000	1,500		500
42150	Jail Fees	119	258	6,519	353	700	700		-
42180	DUI Treatment Fines	692	931	1,001	1,129	1,000	1,000		-
42190	Data Entry Fee-Circuit Court	4,289	4,319	4,832	3,705	4,000	4,000		-
42300	<u>General Sessions Court</u>								
42310	Fines	20,545	23,803	21,556	20,341	20,000	25,000		(5,000)
42311	Fines for Littering	247	71	104	19	100	100		-
42320	Officers Costs	49,134	40,290	42,041	46,611	45,000	45,000		-
42330	Game and Fish Fines	79	70	187	187	100	100		-
42341	Drug Court Fees	9,547	7,092	8,436	9,337	8,500	7,000		1,500
42350	Jail Fees - Bond Forfeitures	21,023	20,401	15,700	54,333	20,000	20,000		-
42351	Interpreter Fees	-	-	-	-	-	-		-
42380	DUI Treatment Fines	5,711	5,732	6,842	6,972	6,500	6,100		400
42390	Data Entry Fee - General Sessions	25,471	18,234	16,666	18,932	20,000	20,000		-
42391	Courtroom Security Fee	858	533	367	358	600	600		-
42400	<u>Juvenile Court</u>								
42410	Fines	2,839	2,181	3,700	2,324	3,000	3,500		(500)
42420	Officers Costs	1,890	3,566	6,088	5,257	5,000	3,500		1,500
42440	Drug Control Fines	4,123	2,404	1,161	934	1,000	3,000		(2,000)
42450	Jail Fees	-	-	-	-	-	-		-
42451	Interpreter Fees	1,168	437	1,106	1,267	1,000	500		500
42490	Data Entry Fee - Juvenile Court	2,146	1,907	1,732	2,100	2,000	2,000		-
42500	<u>Chancery Court</u>								
42520	Officers Costs	-	280	49	-	-	100		(100)
42530	Data Entry Fee-Chancery Court	4,536	7,928	13,163	8,188	8,000	7,000		1,000
42641	Drug Court Fees	275	100	-	-	-	100		(100)
42990	Other Fines, Forfeitures, and Penalties	70	87	76	64	100	100		-
	Total Fines, Forfeitures, and Penalties	\$ 183,363	\$ 167,667	\$ 189,598	\$ 218,156	\$ 181,600	\$ 178,400	\$ 3,200	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
43000	<u>Charges for Current Services</u>										
43100	<u>General Service Charges</u>										
43120	Patient Charges	\$	20,867	\$	18,530	\$	17,039	\$	14,581	\$	20,000
43170	Work Release Charges for Board		7,416		6,021		810		5,239		6,000
	Total Charges for Current Services	\$	28,283	\$	24,551	\$	17,849	\$	19,820	\$	26,000
43300	<u>Fees</u>										
43340	Recreation Fees	\$	126,497	\$	137,751	\$	146,267	\$	158,270	\$	130,000
43350	Copy Fees		9,161		8,151		7,542		7,174		8,000
43370	Telephone Commissions		107,077		98,481		84,983		45,956		90,000
43380	Vending Machine Collections		299		67		-		71		-
43381	Tourism Fees		19,625		11,550		45,400		31,350		30,000
43382	Electronic Citation Fee		460		448		286		319		300
43390	Constitutional Officers' Fees and Commissions		-		-		-		140		-
43392	Data Processing Fee - Register		18,342		20,046		22,702		24,128		20,000
43393	Probation Fees		1,260		-		467		162		1,000
43394	Data Processing Fee - Sheriff		15,320		11,527		8,709		9,062		10,000
43395	Sexual Offender Registration Fees - Sheriff		6,000		5,550		5,850		5,700		5,000
43396	Data Processing Fee - County Clerk		9,264		6,595		9,636		8,841		7,500
43399	Vehicle Insurance Coverage and Reinstatement Fees		3,030		4,725		7,725		9,070		4,000
	Total Fees	\$	316,335	\$	304,891	\$	339,567	\$	300,243	\$	305,800
	<u>Education Charges</u>										
43582	Community Service Fees - Adults	\$	7,628	\$	5,216	\$	5,652	\$	6,419	\$	6,000
	Total Education Charges	\$	7,628	\$	5,216	\$	5,652	\$	6,419	\$	6,000

(a) Intensive Community Service Program

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
								Original Budget
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 2,868	\$ 1,148	\$ -	-	\$ -	\$ -	\$ -
44120	Lease/Rentals	57,252	55,528	59,927	63,142	60,000	55,100	4,900
44130	Sale of Materials and Supplies	647	1,896	1,103	230	1,000	1,000	-
44131	Commissary Sales	16,374	16,352	13,706	15,214	15,000	15,000	-
44170	Miscellaneous Refunds	59,694	60,536	79,248	61,880	60,000	40,000	20,000
44180	Expenditure Credits	2,500	7,152	521	-	-	-	-
44500	<u>Non-Recurring Items</u>							
44530	Sale of Equipment	3,050	28,652	38,002	36,686	25,000	20,000	5,000
44570	Contributions and Gifts	-	10,350	-	-	-	-	-
44990	Other Local Revenues	2,304	2,603	7,279	-	2,000	2,500	(500)
	Total Other Local Revenues	\$ 144,689	\$ 184,217	\$ 199,786	\$ 177,152	\$ 163,000	\$ 133,600	\$ 29,400
45000	<u>Fees Received from County Officials</u>							
45500	<u>Fees in-Lieu-of Salary</u>							
45510	County Clerk	\$ 818,952	\$ 743,889	\$ 892,823	\$ 775,460	\$ 775,000	\$ 775,000	\$ -
45520	Circuit Court Clerk	274,499	242,785	311,685	278,275	270,000	270,000	-
45540	General Sessions Court Clerk	664,208	558,067	598,334	620,215	610,000	600,000	10,000
45550	Clerk and Master	333,052	312,964	450,701	291,419	295,000	310,000	(15,000)
45560	Juvenile Court Clerk	55,857	48,995	47,426	62,817	60,000	50,000	10,000
45580	Register	243,890	284,440	345,552	384,265	310,000	290,000	20,000
45590	Sheriff	27,008	20,642	15,898	16,044	15,000	22,000	(7,000)
45610	Trustee	1,077,201	1,093,047	1,139,165	1,099,884	1,100,000	1,100,000	-
	Total Fees Received from County Officials	\$ 3,494,667	\$ 3,304,829	\$ 3,801,584	\$ 3,528,379	\$ 3,435,000	\$ 3,417,000	\$ 18,000

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
46000	<u>State of Tennessee</u>										
46100	<u>General Government Grants</u>										
46110	Juvenile Services Program	\$	13,500	\$	9,000	\$	9,000	\$	9,000	\$	-
46170	Solid Waste Grants		80,516		77,556		89,887		83,815		95,000
46200	<u>Public Safety Grants</u>										
46210	Law Enforcement Training Programs		24,507		34,400		34,400		33,600		37,600
46290	Other Public Safety Grants										-
46300	<u>Health and Welfare Grants</u>										
46310	Health Department Programs		608,343		660,904		718,433		618,768		818,800
46400	<u>Public Works Grants</u>										
46430	Litter Program		47,574		55,998		47,704		48,200		48,200
46800	<u>Other State Revenues</u>										
46820	Income Tax		165,768		50,888		108,070		50,000		-
46835	Vehicle Certificate of Title Fees		13,963		12,234		15,048		15,755		15,000
46840	Alcoholic Beverage Tax		98,864		104,799		117,582		119,720		115,000
46851	State Revenue Sharing - T.V.A.		610,369		645,718		715,171		679,257		679,257
46852	State Revenue Telecommunications		55,539		56,321		65,332		61,510		60,000
46855	State Shared Sports Gaming Privilege Tax		-		-		-		30,298		30,000
46915	Contracted Prisoner Boarding		838,969		882,826		542,373		389,324		500,000
46960	Registrar's Salary Supplement		15,164		15,164		15,164		15,164		15,164
46980	Other State Grants		60,000		150,200		939,896		694,947		150,000
46990	Other State Revenues		24,176		58,473		27,765		16,075		15,000
Total State of Tennessee		\$	2,657,252	\$	2,814,481	\$	3,445,825	\$	2,865,433	\$	2,588,021

(a) DGA Grant

(b) Drug Court Grant \$100,000 and estimated MHT grant \$50,000

(c) Coroner Report Fee; Online Betting and Fantasy Sports

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019			RESULTS	BUDGET	BUDGET	Compared to
DESCRIPTION		2019-2020			2021-2022	2022-2023	2021-2022	Original Budget
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ -
47235	Homeland Security Grants	17,000	33,664	-	19,431	20,500	20,500	-
47301	COVID-19 Grant #1 Election Funds	-	-	33,756	-	-	-	-
47302	COVID-19 Grant #2 Employer Rebate	-	3,542	4,964	-	-	-	-
47304	COVID-19 Grant #3	-	7,432	968,535	-	-	-	-
47305	COVID-19 Grant #4	-	1,286	16,277	-	-	-	-
47590	Other Federal through State	9,090	7,282	46,898	32,209	5,000	63,215	(58,215) (a)
47600	<u>Direct Federal Revenue</u>							
47990	Other Direct Federal Revenue	37,464	76,470	25,050	29,180	25,000	25,000	- (b)
	Total Federal Government	\$ 92,754	\$ 158,876	\$ 1,124,680	\$ 110,020	\$ 79,700	\$ 137,915	\$ (58,215)
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48130	Contributions	\$ -	\$ 47,122	\$ -	\$ 29,000	\$ 51,000	\$ -	\$ 51,000
48140	Contracted Services	101,257	75,521	253,978	301,715	300,000	265,164	\$ 34,836 (c)
48600	<u>Citizens Groups</u>							
48610	Donations	910	10,667	4,357	17,438	5,000	31,634	(26,634)
48990	<u>Other</u>							
48990	Other	-	-	27,481	-	-	-	-
	Total Other Governments and Citizens Groups	\$ 102,167	\$ 133,310	\$ 285,816	\$ 348,153	\$ 356,000	\$ 296,798	\$ 59,202
49000	<u>Estimated Other Sources</u>							
49700	Insurance Recovery	\$ 17,648	\$ 43,078	\$ -	\$ 36,447	\$ -	\$ -	\$ -
	Total Estimated Other Sources	\$ 17,648	\$ 43,078	\$ -	\$ 36,447	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 21,012,529	\$ 21,249,148	\$ 24,202,272	\$ 22,474,964	\$ 22,549,362	\$ 22,226,148	\$ 323,214

(a) Juvenile Detention Reimbursement Grant \$10,000

(b) HIDTA / TOC; SCAAP; JAG; BPV; SS

(c) City of Mtown Reappraisal Reimb; PP Audit Reimb;EMA; Animal Control

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
DESCRIPTION					2021-2022	2022-2023	2021-2022	Original Budget
<u>ESTIMATED EXPENDITURES</u>								
51000	<u>General Government</u>							
51100	<u>County Commission</u>							
169	Part-time Personnel	\$ -	\$ -	\$ 915	\$ 1,685	\$ 2,700	\$ 2,700	\$ -
191	Board and Committee Members Fees	71,231	70,894	71,400	71,400	90,000	71,400	18,600
201	Social Security	-	-	57	84	173	173	-
204	State Retirement	3,754	2,444	2,352	2,352	6,370	5,068	1,302
206	Life Insurance	356	358	353	353	364	434	(70)
207	Medical Insurance	66,315	56,568	50,422	48,663	47,290	50,753	(3,463)
212	Employer Medicare	851	859	894	938	1,376	1,150	226
305	Audit Services	23,767	23,767	25,018	25,500	27,090	27,060	30
312	Contracts with Private Agencies	1,200	1,425	1,200	-	1,500	1,500	-
320	Dues and Memberships	4,494	4,244	4,244	5,495	6,051	5,544	507
334	Maintenance Agreements	-	-	1,740	1,500	1,800	1,800	-
341	Pauper Burials	200	1,810	810	1,780	2,100	2,100	-
355	Travel	1,599	759	-	665	2,000	1,000	1,000
399	Other Contracted Services	3,995	6,250	-	150	7,000	7,000	- (a)
435	Office Supplies	913	994	484	693	1,000	1,000	-
599	Other Charges	3,283	4,265	2,303	3,095	3,000	3,000	-
Total County Commission		\$ 181,958	\$ 174,637	\$ 162,192	\$ 164,353	\$ 199,814	\$ 181,682	\$ 18,132

(a) Actuarial Study for OPEB - required every year

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
							2021-2022	Original Budget
51210	<u>Board of Equalization</u>							
191	Board and Committee Members Fees	\$ 1,665	\$ 1,665	\$ 1,335	\$ 2,200	\$ 5,550	\$ 5,550	\$ -
	Total Board of Equalization	\$ 1,665	\$ 1,665	\$ 1,335	\$ 2,200	\$ 5,550	\$ 5,550	\$ -

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
51300	<u>County Mayor/Executive</u>										
101	County Official/Administrative Officer	\$ 101,704	\$	104,175	\$	107,679	\$	109,777	\$ 115,121	\$ 109,778	\$ 5,343
103	Assistant(s)	36,401		39,146		39,537		41,126	43,184	41,127	2,057
186	Longevity	-		-		-		225	300	225	75
201	Social Security	8,108		8,363		8,606		8,840	9,844	9,380	464
204	State Retirement	12,222		9,912		10,305		10,579	11,113	10,590	523
206	Life Insurance	50		54		50		50	52	52	-
207	Medical Insurance	20,079		22,226		22,226		22,226	22,237	22,237	-
212	Employer Medicare	1,896		1,956		2,013		2,067	2,310	2,202	108
307	Communication	2,374		2,460		2,406		2,266	2,900	2,900	-
320	Dues and Memberships	1,940		2,140		2,300		2,040	2,300	2,300	-
348	Postal Charges	3,442		3,921		3,058		4,160	4,400	4,400	-
349	Printing, Stationery, and Forms	-		-		-		736	1,600	1,600	-
351	Rentals	5,998		6,441		6,163		6,434	6,500	6,500	-
355	Travel	4,452		3,710		772		3,951	4,500	4,500	-
435	Office Supplies	1,086		1,046		1,430		1,514	2,500	2,500	-
599	Other Charges	8,717		25,927		15,835		17,917	16,000	18,500	(2,500) (a)
719	Office Equipment	240		-		469		250	500	500	-
	Total County Mayor/Executive	\$ 208,709	\$	231,477	\$	222,849	\$	234,158	\$ 245,361	\$ 239,291	\$ 6,070

(a) Time Capsule, South Marketing, Christmas Breakfast

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

								Proposed Budget	
					ESTIMATED	PROPOSED	ORIGINAL	Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget	
51400	<u>County Attorney</u>								
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	
201	Social Security	74	74	74	74	80	75	5	
212	Employer Medicare	18	18	18	18	23	18	5	
331	Legal Services	15,313	23,643	18,075	24,989	30,000	30,000	-	
	Total County Attorney	\$ 16,605	\$ 24,935	\$ 19,367	\$ 26,281	\$ 31,303	\$ 31,293	\$ 10	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
51500	<u>Election Commission</u>										
101	County Official/Administrative Officer	\$	77,009	\$	78,934	\$	81,666	\$	83,300	\$	83,300
103	Assistant(s)		-		33,354		33,687		35,042		35,042
106	Deputy(ies)		57,912		29,385		37,513		29,250		30,900
186	Longevity		1,800		1,950		2,100		825		600
187	Overtime Pay		544		198		1,384		1,200		2,000
192	Election Commission		12,000		11,800		11,800		11,600		12,000
193	Election Workers		43,976		16,562		46,226		19,950		25,000
201	Social Security		9,379		9,370		10,693		10,061		13,677
204	State Retirement		12,407		9,938		10,659		10,389		10,644
206	Life Insurance		78		81		76		76		78
207	Medical Insurance		17,974		25,699		24,426		23,355		23,631
212	Employer Medicare		2,194		2,192		2,501		2,629		3,277
307	Communication		283		368		325		347		360
312	Contracts with Private Agencies		21,740		7,940		22,660		6,440		10,000
320	Dues and Memberships		400		400		-		400		500
332	Legal Notices, Recording and Court Costs		7,316		6,822		6,439		5,785		7,000
334	Maintenance Agreements		24,445		21,945		22,481		22,481		25,000
348	Postal Charges		3,584		3,549		7,806		4,476		5,000
349	Printing, Stationery and Forms		1,437		4,360		920		1,849		2,000
351	Rentals		1,409		1,409		1,292		1,526		1,700
355	Travel		6,602		1,462		-		6,677		10,000
435	Office Supplies		2,412		7,582		3,351		4,426		5,000
719	Office Equipment		2,380		11,490		4,637		2,743		5,000
	Total Election Commission	\$	307,281	\$	286,790	\$	332,642	\$	284,827	\$	311,709
								\$	387,210		75,501

(a) Based on election cycle

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

								Proposed Budget			
ACCOUNT		ACTUAL		ACTUAL		ESTIMATED		PROPOSED		ORIGINAL	
						RESULTS		BUDGET		BUDGET	
NUMBER	DESCRIPTION	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
										2021-2022	
										Original Budget	
51600	Register of Deeds										
101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740	\$	92,555	\$	97,183
106	Deputy(ies)		97,196		115,309		121,255		137,808		144,700
169	Part-time Personnel		31,795		31,903		24,094		25,406		32,925
186	Longevity		4,425		4,650		4,800		4,950		5,100
201	Social Security		13,173		14,411		14,535		15,896		17,400
204	State Retirement		16,959		13,316		14,895		16,472		17,314
206	Life Insurance		105		108		116		126		130
207	Medical Insurance		29,866		29,866		31,632		32,876		36,143
212	Employer Medicare		3,081		3,370		3,399		3,712		4,104
307	Communication		21		25		21		17		50
320	Dues and Memberships		926		858		888		963		1,000
348	Postal Charges		632		576		660		718		750
355	Travel		455		694		-		-		50
435	Office Supplies		4,426		4,694		4,316		10,640		5,600
709	Data Processing Equipment		17,433		19,022		20,281		19,980		20,000
	Total Register of Deeds	\$	306,059	\$	326,507	\$	331,632	\$	362,119	\$	382,449
										\$	373,281
										\$	9,168

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

								Proposed Budget							
ACCOUNT		ACTUAL		ACTUAL		ESTIMATED		PROPOSED		ORIGINAL		Compared to			
NUMBER	DESCRIPTION	2018-2019		2019-2020		2020-2021		RESULTS		BUDGET		BUDGET		2021-2022	
								2021-2022		2022-2023		2021-2022		Original Budget	
51720	Planning														
101	County Official/Administrative Officer	\$	44,127	\$	45,451	\$	45,905	\$	47,751	\$	50,139	\$	47,751	\$	2,388
106	Deputy(ies) Building & Storm Water Inspector		37,500		40,562		45,450		47,277		49,641		47,227		2,414
161	Secretary(ies)		26,163		27,115		32,719		36,092		34,608		35,383		(775)
169	Part-Time Personnel		-		-		-		14,022		14,779		13,650		1,129
186	Longevity		1,950		2,100		2,475		2,400		2,550		2,400		150
191	Board and Committee Members Fees		13,800		14,400		16,200		13,000		18,000		16,800		1,200
201	Social Security		7,250		7,642		8,451		9,381		10,468		10,138		330
204	State Retirement		9,979		7,973		8,859		10,259		10,641		10,268		373
206	Life Insurance		78		81		80		89		91		91		-
207	Medical Insurance		28,462		25,805		25,805		30,898		31,382		31,377		5
212	Employer Medicare		1,696		1,787		1,976		2,177		2,444		2,383		61
307	Communication		1,402		1,419		1,915		2,095		2,000		2,000		-
309	Contracts with Government Agencies		-		-		-		-		-		-		-
312	Contracts with Private Agencies		15,775		16,860		16,780		17,100		17,500		17,500		-
320	Dues and Memberships		185		174		292		374		450		450		-
331	Legal Services		3,300		1,833		458		2,718		3,750		3,750		-
332	Legal Notices, Recording and Court Costs		754		1,000		585		788		1,000		1,000		-
334	Maintenance Agreements		-		1,000		-		-		-		-		-
338	Maintenance and Repair Services - Vehicles		397		1,445		1,161		735		1,500		1,500		-
348	Postage Charges		616		603		543		523		1,250		1,750		(500)
349	Printing, Stationery and Forms		-		521		400		320		500		500		-

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
DESCRIPTION					2021-2022	2022-2023	2021-2022	Original Budget
51720	<u>Planning (continued)</u>							
351	Rentals	1,185	1,185	988	1,185	1,670	1,670	-
355	Travel	-	-	15	50	500	500	-
425	Gasoline	1,143	971	769	1,400	1,500	1,500	-
435	Office Supplies	1,388	4,176	2,472	4,638	4,800	4,800	-
509	Refunds	2,284	150	50	150	800	800	-
524	In Service/Staff Development	2,002	710	284	2,344	2,000	2,000	-
709	Data Processing Equipment	317	-	-	-	500	500	-
Total Planning		\$ 201,753	\$ 204,963	\$ 214,632	\$ 247,766	\$ 264,463	\$ 257,688	\$ 6,775

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
51750	<u>Codes Compliance</u>										
106	Deputy(ies)	\$	-	\$	39,288	\$	41,350	\$	42,031	\$	42,771
186	Longevity		-		-		-		225		225
201	Social Security		-		2,414		2,541		2,583		2,657
204	State Retirement		-		2,750		2,895		2,942		2,999
206	Life Insurance		-		25		25		23		26
207	Medical Insurance		-		5,730		6,251		6,251		6,257
212	Employer Medicare		-		565		594		604		626
331	Legal Services		3,570		2,350		2,332		3,386		3,500
399	Other Contracted Services		8,650		1,000		-		-		-
435	Office Supplies		2,224		343		-		-		-
451	Uniforms		-		212		312		496		500
	Total Codes Compliance	\$	14,444	\$	54,677	\$	56,300	\$	58,316	\$	59,336
									61,703		2,367

(a) Travel Supplement is now included each month as a salary item in accordance with IRS regulations. \$500 per month.

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

						ESTIMATED		PROPOSED		Proposed Budget	
ACCOUNT		ACTUAL		ACTUAL		RESULTS		BUDGET		Compared to	
NUMBER	DESCRIPTION	2018-2019		2019-2020		2020-2021		2021-2022		2021-2022	
								2022-2023		Original Budget	
51760	Geographical Information Systems										
106	Deputy(ies)	\$	37,684	\$	39,146	\$	39,537	\$	41,126	\$	41,127
186	Longevity		-		-		225		300		300
201	Social Security		2,319		2,409		2,447		2,532		2,574
204	State Retirement		3,414		2,707		2,783		2,879		2,905
206	Life Insurance		26		27		25		25		26
207	Medical Insurance		6,251		6,251		6,251		6,251		6,257
212	Employer Medicare		542		564		572		592		606
309	Contracts with Other Governments		31,546		32,468		33,861		36,050		36,050
348	Postal Charges		176		8		-		25		500
355	Travel		1,082		-		-		800		1,500
399	Other Contracted Services		-		-		-		473		-
435	Office Supplies		192		-		-		-		500
709	Data Processing Equipment		-		1,003		-		-		500
	Total Geographical Information Systems	\$	83,232	\$	84,583	\$	85,701	\$	91,053	\$	92,845
								\$	94,556		1,711

(a) MHGIS Partnership

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget	
NUMBER		2018-2019			RESULTS	BUDGET	BUDGET	Compared to	
DESCRIPTION		2018-2019			2021-2022	2022-2023	2021-2022	Original Budget	
51810	<u>Other Facilities (Maintenance)</u>								
105	Supervisor/Director	\$ 38,480	\$ 39,634	\$ 40,031	\$ 41,640	\$ 43,722	\$ 41,640	\$ 2,082	
166	Custodial Personnel	77,137	79,451	80,245	83,471	87,645	83,472	4,173	
167	Maintenance Personnel	69,317	70,967	70,730	74,558	78,286	74,558	3,728	
169	Part-time Personnel	20,769	20,784	22,916	21,164	26,275	26,275	-	
186	Longevity	4,575	5,100	5,550	6,000	6,450	6,000	450	
187	Overtime Pay	6,251	9,295	7,076	9,295	10,000	10,000	-	
201	Social Security	12,541	12,938	13,072	13,702	15,688	15,041	647	
204	State Retirement	17,736	14,151	14,254	14,898	15,868	15,127	741	
206	Life Insurance	157	162	151	151	156	156	-	
207	Medical Insurance	61,932	61,932	61,932	61,932	66,835	61,963	4,872	
212	Employer Medicare	2,933	3,026	3,057	3,245	3,700	3,529	171	
307	Communication	25,654	26,191	29,743	24,930	30,000	30,000	-	
334	Maintenance Agreements	42,736	39,191	33,414	42,286	42,881	42,381	500	
335	Maintenance and Repair Services - Buildings	43,330	33,640	30,880	43,665	50,000	50,000	-	
336	Maintenance and Repair Services - Equipment	1,800	1,259	1,742	1,344	2,000	2,000	-	
338	Maintenance and Repair Services - Vehicles	6,703	2,414	4,056	4,586	6,000	6,000	-	
347	Pest Control	4,192	4,292	4,272	4,385	5,100	5,100	-	
399	Other Contracted Services	711	629	602	625	1,000	1,000	-	
410	Custodial Supplies	30,088	29,608	32,846	31,331	32,000	32,000	-	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022
DESCRIPTION											Original Budget
51810	<u>Other Facilities (Maintenance), continued</u>										
415	Electricity	342,740		328,268		285,773		312,820	350,000	350,000	-
425	Gasoline	4,656		3,757		4,487		6,368	7,000	5,000	2,000
434	Natural Gas	23,082		23,399		20,353		31,050	32,000	27,000	5,000
451	Uniforms	3,439		2,718		3,066		3,800	5,000	5,000	-
712	Heating and Air Conditioning Equipment	20,995		-		-		-	-	-	-
717	Maintenance Equipment	1,742		2,361		1,942		1,920	2,000	2,000	-
	Total Other Facilities	\$ 863,696	\$ 815,167	\$ 772,190		\$ 839,166		\$ 919,606		\$ 895,242	\$ 24,364

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
51910	<u>Preservation of Records</u>										
105	Supervisor/Director	\$	13,096	\$	13,489	\$	13,623	\$	14,171	\$	14,171
201	Social Security		812		836		845		879		884
212	Employer Medicare		190		196		198		205		211
348	Postage		6		6		19		18		50
351	Rentals		1,409		1,409		1,292		1,526		1,670
435	Office Supplies		4,396		2,953		3,766		3,963		4,500
719	Office Equipment		-		-		-		-		-
	Total Preservation of Records	\$	19,909	\$	18,889	\$	19,743	\$	20,762	\$	21,486
									22,250		764

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget	
52000	Finance								
52100	Accounting and Budgeting								
101	County Official/Administrative Officer	\$ 80,733	\$ 85,696	\$ 86,552	\$ 90,032	\$ 94,535	\$ 90,033	\$ 4,502	
119	Accountants/Bookkeepers	151,976	198,167	201,220	241,889	254,259	242,151	12,108	
186	Longevity	750	1,200	1,725	2,775	3,300	2,775	525	
187	Overtime Pay	2,834	-	-	-	3,000	3,000	-	
201	Social Security	15,513	16,862	16,934	19,646	22,051	20,989	1,062	
204	State Retirement	23,650	19,643	20,265	23,549	24,892	23,693	1,199	
206	Life Insurance	153	162	151	176	182	182	-	
207	Medical Insurance	59,164	64,479	69,814	78,139	78,174	78,174	-	
212	Employer Medicare	3,628	3,944	3,961	4,571	5,184	4,936	248	
302	Advertising	-	-	-	1,706	3,000	3,000	-	
312	Contracts with Private Agencies	-	4,106	2,194	1,500	5,000	5,000	-	
320	Dues and Memberships	810	933	1,178	1,025	1,500	1,500	-	
334	Maintenance Agreements	14,000	16,071	13,896	14,420	16,500	16,500	- (a)	
349	Printing, Stationery, and Forms	1,098	1,095	1,269	1,480	1,600	1,500	100	
355	Travel	1,801	1,117	-	579	2,200	2,200	-	
435	Office Supplies	5,634	4,626	5,209	5,770	5,800	5,800	-	
524	In Service/Staff Development	1,534	3,228	554	973	3,500	3,500	-	
719	Office Equipment	4,293	-	-	-	-	-	-	
	Total Accounting and Budgeting	\$ 367,571	\$ 421,329	\$ 424,922	\$ 488,230	\$ 524,677	\$ 504,933	\$ 19,744	

(a) Skyward maintenance agreement

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
52200	<u>Purchasing</u>										
122	Purchasing Personnel	\$	27,966	\$	28,856	\$	29,145	\$	-	\$	-
186	Longevity		225		300		375		-		-
201	Social Security		1,541		1,601		1,623		-		-
204	State Retirement		2,554		2,017		2,066		-		-
206	Life Insurance		26		27		25		-		-
207	Medical Insurance		6,251		6,251		6,251		-		-
212	Employer Medicare		360		374		380		-		-
302	Advertising		1,633		1,499		3,290		-		-
349	Printing, Stationery, and Forms		-		495		165		-		-
435	Office Supplies		292		286		-		-		-
	Total Purchasing	\$	40,848	\$	41,706	\$	43,320	\$	-	\$	-

Note: Accounting and Budgeting merged with Purchasing for FY22

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022
											Original Budget
52300	Property Assessor's Office										
101	County Official/Administrative Officer	\$ 87,598	\$	89,737	\$	92,772		94,587	\$ 99,215	\$ 94,587	\$ 4,628
106	Deputy(ies)	104,009		107,129		104,711		112,550	118,178	112,550	5,628
121	Data Processing Personnel	38,821		39,986		40,385		42,009	44,110	42,009	2,101
186	Longevity	4,500		4,725		5,100		5,325	5,550	5,325	225
201	Social Security	13,889		14,340		14,454		15,441	16,583	15,803	780
204	State Retirement	21,285		16,713		17,008		17,703	18,719	17,838	881
206	Life Insurance	131		135		125		126	130	130	-
207	Medical Insurance	40,073		39,580		39,117		39,580	39,606	39,606	-
212	Employer Medicare	3,248		3,354		3,380		3,524	3,898	3,715	183
307	Communication	37		38		36		56	190	190	-
309	Contracts with Government Agencies	17,918		17,449		17,541		17,566	18,500	18,000	500
320	Dues and Memberships	1,350		1,350		1,350		1,350	1,350	1,350	-
337	Maintenance and Repair Services - Office Equipment	-		3,468		236		-	250	250	-
338	Maintenance and Repair Services - Vehicles	1,470		1,078		1,262		1,789	1,900	1,900	-
348	Postage	1,745		4,906		2,247		1,996	2,200	2,000	200
349	Printing, Stationery and Forms	270		464		340		315	350	350	-
355	Travel	317		132		-		-	1,000	1,000	-
411	Data Processing Supplies	-		211		278		50	400	400	-
425	Gasoline	1,875		1,036		1,711		3,078	2,500	2,500	-
435	Office Supplies	910		1,589		1,342		1,754	2,000	2,000	-
709	Data Processing Equipment	103		676		-		440	500	500	-
719	Office Equipment	30		164		-		840	475	475	-
Total Property Assessor's Office		\$ 339,579	\$	348,260	\$	343,395	\$	360,079	\$ 377,604	\$ 362,478	\$ 15,126

ACCOUNT		ACTUAL			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	2021-2022
52310	<u>Reappraisal Program</u>							
106	Deputy(ies)	\$ 34,946	\$ 35,994	\$ 46,947	\$ 61,671	\$ 57,547	\$ 61,075	\$ (3,528)
186	Longevity	1,425	1,500	1,575	1,650	1,725	1,650	75
201	Social Security	2,074	2,144	2,754	3,573	2,082	3,899	(1,817)
204	State Retirement	3,295	2,595	3,396	4,433	2,350	4,401	(2,051)
206	Life Insurance	26	27	35	50	26	52	(26)
207	Medical Insurance	11,113	11,113	14,756	20,827	11,119	20,837	(9,718)
212	Employer Medicare	485	501	644	836	491	920	(429)
309	Contracts with Government Agencies	5,909	5,977	6,012	6,000	7,000	6,500	500
312	Contracts with Private Agencies	66,870	67,935	66,675	65,700	67,500	67,500	-
331	Legal Services	-	161	-	228	500	500	-
348	Postal Charges	1,463	15,691	1,600	1,800	2,000	2,000	-
351	Rentals	1,303	1,412	910	1,303	1,425	1,425	-
399	Other Contracted Services	371	-	159	514	5,000	5,000	-
435	Office Supplies	135	800	188	881	1,250	1,250	-
499	Other Supplies and Materials	-	-	-	-	400	400	-
719	Office Equipment	-	-	4,422	458	475	475	-
	Total Reappraisal Program	\$ 129,415	\$ 145,850	\$ 150,073	\$ 169,924	\$ 160,890	\$ 177,884	\$ (16,994)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
52400	<u>County Trustee's Office</u>										
101	County Official/Administrative Officer	\$ 85,566	\$	85,737	\$	90,740	\$	92,555	\$ 97,183	\$ 92,555	\$ 4,628
106	Deputy(ies)	123,846		101,881		126,696		139,006	137,311	152,942	(15,631)
169	Part-time Personnel	14,603		19,428		8,497		-	18,000	-	18,000
186	Longevity	1,200		1,650		1,425		900	1,275	1,650	(375)
187	Overtime Pay	-		1,127		-		-	-	-	-
201	Social Security	13,103		12,468		13,550		13,934	15,764	15,354	410
204	State Retirement	19,081		13,148		15,320		15,574	16,534	17,331	(797)
206	Life Insurance	131		115		130		126	130	156	(26)
207	Medical Insurance	51,853		40,120		46,884		40,980	41,010	52,123	(11,113)
212	Employer Medicare	3,065		2,916		3,169		3,259	3,710	3,614	96
307	Communication	1		100		100		110	200	200	-
320	Dues and Memberships	927		928		898		888	1,000	900	100
332	Legal Notices, Recording, and Court Costs	483		475		688		915	1,500	1,000	500
334	Maintenance Agreements	22,780		30,276		18,710		15,199	16,000	15,500	500
335	Maintenance and Repair Services - Building	-		2,667		-		-	-	-	-
348	Postal Charges	10,930		9,489		9,893		10,306	16,000	13,500	2,500
349	Printing, Stationery, and Forms	8,401		10,956		11,249		11,140	12,000	12,000	-
351	Rentals	1,409		1,409		1,292		1,409	1,500	1,500	-
355	Travel	3,365		150		820		1,579	3,500	3,500	-
435	Office Supplies	280		2,948		2,724		2,860	3,000	3,000	-
508	Premiums on Corporate Surety Bonds	-		3,648		7,524		-	9,500	-	9,500
524	In-Service/Staff Development	470		-		-		160	-	750	(750)
719	Office Equipment	-		3,343		2,603		3,588	3,000	3,000	-
	Total County Trustee's Office	\$ 361,494	\$	344,979	\$	362,912	\$	354,488	\$ 398,117	\$ 390,575	\$ 7,542

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022
											Original Budget
52500	County Clerk's Office										
101	County Official/Administrative Officer	\$ 85,566	\$	87,705	\$	90,740	\$	92,555	\$ 97,183	\$ 92,555	\$ 4,628
106	Deputy(ies)	312,647		315,846		316,862		333,313	376,446	360,003	16,443
169	Part-time Personnel	4,067		2,076		-		-	10,000	10,000	-
186	Longevity	11,550		10,575		11,100		10,350	9,900	10,275	(375)
201	Social Security	24,688		24,755		25,015		26,306	30,659	29,376	1,283
204	State Retirement	36,878		28,747		29,344		30,166	33,907	32,459	1,448
206	Life Insurance	282		294		277		275	312	312	-
207	Medical Insurance	76,170		75,310		76,518		75,042	82,135	82,135	-
212	Employer Medicare	5,774		5,789		5,850		6,049	7,217	6,917	300
307	Communication	1,752		1,777		1,941		1,989	2,000	2,000	-
320	Dues and Memberships	1,082		1,333		1,128		1,363	1,600	1,600	-
334	Maintenance Agreements	21,119		20,234		20,304		20,788	23,000	21,500	1,500
337	Maintenance and Repair Services - Office Equipment	-		-		-		200	550	550	-
348	Postal Charges	20,439		23,264		25,156		39,363	40,000	25,000	15,000 (a)
349	Printing, Stationery, and Forms	1,366		1,492		1,454		2,114	2,500	2,500	-
351	Rentals	1,773		1,773		969		1,773	2,000	2,000	-
355	Travel	5,715		1,968		231		3,444	5,000	5,000	-
399	Other Contracted Services	-		-		1,500		1,500	2,500	2,500	-
435	Office Supplies	8,091		6,594		6,491		6,822	7,000	7,000	-
709	Data Processing Equipment	12,100		22,400		15,930		9,800	-	-	- (b)
Total County Clerk's Office		\$ 631,059	\$	631,932	\$	630,810	\$	663,212	\$ 733,909	\$ 693,682	\$ 40,227

(a) Increase due to mailing new tags

(b) Will use reserve money

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

								Proposed Budget			
ACCOUNT		ACTUAL		ACTUAL		ESTIMATED		PROPOSED		ORIGINAL	
						RESULTS		BUDGET		BUDGET	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023			2021-2022	Compared to	
										Original Budget	
52600	Data Processing										
105	Supervisor/Director	\$ 40,456	\$ 41,670	\$ 42,086	\$ 43,778	\$ 45,968			\$ 43,779	\$ 2,189	
186	Longevity	975	1,050	1,125	1,200	1,275			1,200	75	
201	Social Security	2,280	2,343	2,368	2,480	2,935			2,794	141	
204	State Retirement	3,754	2,956	3,025	3,149	3,312			3,154	158	
206	Life Insurance	26	27	25	25	26			26	-	
207	Medical Insurance	16,091	16,091	16,091	16,091	16,096			16,096	-	
212	Employer Medicare	533	548	554	580	691			658	33	
307	Communication	338	328	438	321	400			400	-	
312	Contract With Private Agencies	4,408	4,412	12,292	14,520	18,723			18,723	- (a)	
317	Data Processing Services	9,938	7,534	12,155	34,035	34,210			34,674	(464) (b)	
334	Maintenance Agreements	4,229	8,662	4,337	9,245	9,700			9,600	100	
355	Travel	-	4	-	37	200			200	-	
411	Data Processing Supplies	88	40	123	150	-			200	(200)	
524	In Service / Staff Development	15	-	199	200	400			400	-	
709	Data Processing Equipment	18,112	22,251	21,237	21,849	23,500			23,300	200	
	Total Data Processing	\$ 101,243	\$ 107,916	\$ 116,055	\$ 147,660	\$ 157,436			\$ 155,204	\$ 2,232	

(a) Added email security program

(b) Added Microsoft 365

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022
											Original Budget
52900	Other Finance (Satellite Office)										
106	Deputy(ies)	\$	179,464	\$	184,607	\$	186,223	192,781	\$ 203,913	\$ 194,202	\$ 9,711
186	Longevity		5,025		5,475		5,925	6,375	6,825	6,375	450
201	Social Security		10,712		11,031		11,270	11,715	13,096	12,466	630
204	State Retirement		16,715		13,152		13,451	13,862	14,782	14,071	711
206	Life Insurance		157		162		151	151	156	156	-
207	Medical Insurance		55,671		55,671		52,208	49,777	47,376	52,239	(4,863)
212	Employer Medicare		2,505		2,580		2,636	2,740	3,086	2,939	147
307	Communication		4,696		5,383		7,912	3,418	7,600	7,600	-
317	Data Processing Services		1,602		1,370		1,450	1,561	1,680	1,680	-
330	Operating Lease Payments		24,745		27,947		27,497	27,745	28,000	28,000	-
335	Maintenance and Repair Services - Buildings		361		297		324	324	500	500	-
351	Rentals		1,264		1,413		1,185	927	1,400	1,400	-
399	Other Contracted Services		-		2,730		-	-	-	-	-
415	Electricity		9,492		8,090		8,120	10,624	10,700	10,700	-
435	Office Supplies		1,919		1,888		3,357	3,433	3,500	3,500	-
	Total Other Finance	\$	314,328	\$	321,796	\$	321,709	\$ 325,433	\$ 342,614	\$ 335,828	\$ 6,786

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
53000	<u>Administration of Justice</u>							
53100	<u>Circuit Court</u>							
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 92,555	\$ 4,628
106	Deputy(ies)	382,942	388,114	391,053	414,907	434,225	413,548	20,677
169	Part-time Personnel	56,440	77,097	71,328	63,691	102,000	104,275	(2,275)
186	Longevity	8,700	9,375	10,500	10,725	11,250	10,725	525
187	Overtime	2,799	429	483	1,118	5,000	5,000	-
189	Other Salaries and Wages	22,800	23,105	23,317	9,789	-	45,845	(45,845)
194	Jury and Witness Fees	14,329	13,403	4,843	12,548	20,000	20,000	-
201	Social Security	33,628	35,225	35,035	35,295	40,349	41,769	(1,420)
204	State Retirement	43,529	33,486	34,830	36,457	38,406	36,598	1,808
206	Life Insurance	364	371	349	353	364	364	-
207	Medical Insurance	107,956	108,082	119,306	122,577	122,399	125,314	(2,915)
212	Employer Medicare	7,865	8,238	8,194	8,200	9,491	9,776	(285)
307	Communication	1,390	1,406	2,640	1,483	2,000	2,000	-
320	Dues and Memberships	981	1,018	1,033	1,048	1,120	1,120	-
332	Legal Notices, Recording and Court Costs	376	315	306	400	450	450	-
334	Maintenance Agreements	41,631	43,948	48,276	50,972	53,100	51,200	1,900
348	Postal Charges	5,937	6,299	7,775	6,469	8,000	8,000	-
349	Printing, Stationery, and Forms	9,392	7,430	9,590	9,719	10,000	10,000	-
351	Rentals	7,343	6,815	5,542	7,351	8,000	8,000	-
355	Travel	49	97	603	306	2,000	2,000	-
399	Other Contracted Services	4,899	4,844	4,051	3,000	7,500	7,500	-
435	Office Supplies	11,237	9,094	10,923	11,220	13,000	13,000	-
709	Data Processing Equipment	6,015	15,305	4,717	17,595	-	-	-
719	Office Equipment	2,128	2,278	2,295	2,200	2,500	2,500	-
	Total Circuit Court	\$ 858,296	\$ 883,479	\$ 887,729	\$ 919,978	\$ 988,337	\$ 1,011,539	\$ (23,202)

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022
											Original Budget
53300	<u>General Sessions Court -Court I</u>										
102	Judge(s)	\$ 166,866	\$	170,871	\$	173,947	\$	176,034	\$ 184,308	\$ 176,035	\$ 8,273
189	Other Salaries and Wages	9,425		9,557		7,421		68,003	140,845	12,185	128,660
201	Social Security	8,654		8,967		9,067		12,482	18,099	9,815	8,284
204	State Retirement	15,680		12,130		12,611		16,027	20,513	13,181	7,332
206	Life Insurance	26		27		25		42	104	26	78
207	Medical Insurance	16,091		16,091		16,091		30,419	49,566	16,096	33,470
212	Employer Medicare	2,497		2,558		2,563		3,363	4,760	2,735	2,025
307	Communication	289		306		320		196	500	500	-
320	Dues and Memberships	1,124		1,174		1,249		1,124	1,350	1,350	-
355	Travel	2,197		1,755		-		926	2,750	2,750	-
399	Other Contracted Services	471		252		14		800	2,000	1,000	1,000 (a)
435	Office Supplies	1,846		729		1,168		1,596	2,500	2,500	-
524	In-Service/Staff Development	-		-		-		500	2,000	2,000	- (b)
709	Data Processing Equipment	-		-		-		-	1,500	1,500	-
	Total General Sessions Court	\$ 225,166	\$	224,417	\$	224,476	\$	311,512	\$ 430,795	\$ 241,673	\$ 189,122

(a) Court interpreter services

(b) Required Judicial Commissioner training

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
53300	<u>General Sessions Court - Court II</u>										
102	Judge(s)	\$ 166,866	\$	170,871	\$	173,947	\$	176,034	\$ 184,308	\$ 176,035	\$ 8,273
201	Social Security	8,052		8,377		8,641		8,924	9,372	9,059	313
204	State Retirement	15,118		11,818		12,176		12,322	12,907	12,328	579
206	Life Insurance	26		27		25		25	26	26	-
207	Medical Insurance	9,876		9,714		9,714		9,714	9,719	9,719	-
212	Employer Medicare	2,336		2,391		2,436		2,466	2,678	2,558	120
320	Dues and Memberships	1,175		665		1,274		1,144	1,300	1,300	-
351	Rentals	1,016		1,016		802		1,016	1,100	1,100	-
355	Travel	1,296		1,766		-		650	3,000	3,000	-
399	Other Contracted Services	2,043		1,648		1,000		2,000	2,000	4,000	(2,000)
435	Office Supplies	916		1,181		887		997	1,200	1,200	-
524	In-Service/Staff Development	250		396		350		358	500	500	-
Total General Sessions Court		\$ 208,970	\$	209,870	\$	211,252	\$	215,650	\$ 228,110	\$ 220,825	\$ 7,285

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
53330	<u>Drug Court</u>										
105	Supervisor / Director	\$	35,322	\$	39,472	\$	25,336	\$	39,862	\$	40,016
106	Deputy(ies)		24,778		46,306		-		42,000		-
169	Part-time Personnel		16,386		9,546		-		-		-
186	Longevity		975		1,125		-		750		750
201	Social Security		4,567		5,739		1,548		2,453		2,533
204	State Retirement		5,533		6,097		1,774		2,843		2,859
206	Life Insurance		52		77		17		25		26
207	Medical Insurance		16,091		21,560		5,397		7,750		6,257
212	Employer Medicare		1,068		1,342		362		574		597
307	Communication		3,063		2,890		2,594		2,689		3,000
320	Dues and Memberships		575		300		340		430		500
322	Evaluation and Testing		10,030		2,429		10,018		2,000		10,000
334	Maintenance Agreements		-		-		-		-		-
338	Maintenance and Repair Services - Vehicle		700		55		-		-		500
348	Postal Charges		1		5		4		5		25
349	Printing, Stationery, and Forms		68		-		40		40		70
351	Rentals		1,409		1,409		1,292		1,119		1,500
355	Travel		3,283		2,789		4,641		2,616		3,000
368	Drug Treatment		-		-		-		4,000		-
425	Gasoline		194		281		8		50		500
435	Office Supplies		861		815		1,285		1,236		1,500
499	Other Supplies and Materials		2,222		585		2,217		1,932		2,250
53330	<u>Drug Court (continued)</u>										
524	In Service/Staff Development		-		-		-		1,250		1,700
	Total Drug Court	\$	127,178	\$	142,822	\$	56,873	\$	67,624	\$	77,583
									144,829		67,246

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
53400	<u>Chancery Court</u>										
101	County Official/Administrative Officer	\$ 85,566	\$	87,705	\$	90,740	\$	92,555	\$ 97,183	\$ 92,555	\$ 4,628
106	Deputy(ies)	129,180		133,055		134,385		139,788	146,777	139,788	6,989
169	Part-time Personnel	14,563		18,406		18,846		9,732	12,500	23,650	(11,150)
186	Longevity	5,025		5,325		5,550		5,775	6,000	5,775	225
194	Jury and Witness Fees	-		-		-		-	2,000	2,000	-
201	Social Security	13,466		14,135		14,501		14,466	16,308	16,265	43
204	State Retirement	19,911		15,642		16,147		16,668	17,523	16,694	829
206	Life Insurance	131		135		126		126	130	130	-
207	Medical Insurance	63,514		59,260		55,526		51,378	49,330	54,307	(4,977)
212	Employer Medicare	3,149		3,306		3,391		3,396	3,841	3,812	29
307	Communication	318		331		327		331	400	400	-
320	Dues and Memberships	897		938		1,013		1,033	1,250	1,050	200
334	Maintenance Agreements	20,202		20,969		21,617		21,778	22,250	22,250	- (a)
335	Maintenance and Repair Services - Building	-		500		77		-	500	500	-
348	Postage Charges	12,685		11,122		14,822		13,154	14,000	16,000	(2,000) (b)
349	Printing, Stationery, and Forms	21		339		471		481	500	500	-
351	Rentals	1,773		1,773		1,625		1,921	2,000	2,000	-
355	Travel	1,981		1,979		853		1,260	2,000	2,000	-
435	Office Supplies	3,954		3,959		3,742		5,858	4,000	4,000	-
508	Premiums on Corporate Surety Bonds	228		-		-		-	-	-	-
524	In-Service/Staff Development	1,504		1,490		380		1,045	1,500	1,500	-
709	Data Processing Equipment	-		6,318		2,414		2,484	-	-	-
53400	<u>Chancery Court (continued)</u>										
719	Office Equipment	620		-		-		-	-	-	-
	Total Chancery Court	\$ 378,688	\$	386,687	\$	386,553	\$	383,229	\$ 399,992	\$ 405,176	\$ (5,184)

(a) Local Government - Sturgis Web Services - Scanning System

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

							Proposed Budget	
					ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
53500	Juvenile Court							
103	Assistant(s)	\$ 37,948	\$ 39,087	\$ 43,475	\$ 24,833	\$ 33,600	\$ 40,170	\$ (6,570)
105	Supervisor/Director	57,524	56,556	57,162	55,174	57,933	55,174	2,759
111	Probation Officer(s)	30,954	33,274	33,606	34,958	36,706	34,958	1,748
130	Social Workers	-	-	-	22,750	40,950	-	40,950
163	Educational Assistants	34,504	35,539	44,297	32,334	34,125	33,475	650
164	Attendants	31,778	23,550	18,624	15,409	55,000	57,275	(2,275)
186	Longevity	3,375	3,600	3,825	1,875	2,025	1,875	150
201	Social Security	12,888	11,429	12,060	11,144	16,166	13,875	2,291
204	State Retirement	13,655	11,496	12,277	12,035	14,399	11,616	2,783
206	Life Insurance	102	108	104	110	130	104	26
207	Medical Insurance	29,345	29,866	29,980	40,300	50,960	25,025	25,935
212	Employer Medicare	2,738	2,673	2,821	2,613	3,800	3,220	580
307	Communication	550	545	557	1,021	1,260	1,260	-
309	Contracts with Government Agencies	19,520	20,380	6,095	23,990	15,000	15,000	-
320	Dues and Memberships	120	70	70	70	525	525	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	Proposed Budget ORIGINAL BUDGET 2021-2022		Compared to 2021-2022 Original Budget
NUMBER	DESCRIPTION								
53500	<u>Juvenile Court (continurd)</u>								
322	Evaluation and Testing	1,696	848	96	2,726	3,000	3,000		-
338	Maintenance and Repair Services - Vehicle	68	229	281	388	500	500		-
348	Postage	177	157	222	280	400	400		-
351	Rentals	1,409	1,409	1,292	1,409	1,874	1,874		-
355	Travel	1,679	1,648	-	1,685	2,700	2,700		-
399	Other Contracted Services	4,750	3,275	2,197	5,825	6,000	6,000		-
422	Food Supplies	1,100	803	281	1,180	1,200	1,200		-
425	Gasoline	549	434	267	750	500	500		-
435	Office Supplies	4,854	4,544	5,656	12,039	8,500	8,500		-
524	In Service/ Staff Development	2,506	1,445	420	2,000	3,500	3,500		-
719	Office Equipment	-	-	-	1,660	3,300	3,300		-
	Total Juvenile Court	\$ 293,789	\$ 282,965	\$ 275,665	\$ 308,558	\$ 394,053	\$ 325,026	\$ 69,027	

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

								Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Compared to	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022	
					2021-2022	2022-2023	2021-2022	Original Budget	
53920	Courtroom Security								
106	Deputie(s)	\$ 313,039	\$ 263,997	\$ 230,132	\$ 252,543	\$ 342,898	\$ 310,830	\$ 32,068	
110	Lieutenant(s)	38,256	42,205	41,333	44,103	50,644	44,103	6,541	
115	Sergeant(s)	36,093	37,164	39,564	40,220	46,180	40,121	6,059	
140	Salary Supplements	4,200	7,200	4,800	8,300	10,300	10,300	- (a)	
169	Part-time Personnel	172,747	158,438	138,812	131,807	170,000	173,575	(3,575)	
186	Longevity	2,325	3,450	3,975	4,500	4,050	4,725	(675)	
187	Overtime Pay	96,132	61,751	59,485	54,033	80,000	80,000	-	
201	Social Security	40,182	34,199	30,830	32,146	43,733	41,253	2,480	
204	State Retirement	56,342	41,371	35,314	42,994	56,133	50,375	5,758	
206	Life Insurance	283	264	240	262	286	286	-	
207	Medical Insurance	87,731	84,069	87,944	87,755	101,809	99,011	2,798	
212	Employer Medicare	9,397	7,998	7,210	7,381	10,289	9,627	662	
309	Contracts with Government Agencies	-	-	-	-	1,800	1,800	-	
322	Evaluation and Testing	625	425	750	1,024	3,400	3,400	-	
334	Maintenance Agreements	-	-	-	2,600	2,600	2,600	-	
354	Transportation - Other than Students	-	-	-	-	1,000	1,000	-	
355	Travel	6,647	4,585	5,713	5,932	8,000	8,000	-	
451	Uniforms	4,357	4,372	3,957	4,241	5,000	5,000	-	
524	In Service/Staff Development	9,773	5,662	9,307	9,166	10,000	10,000	-	
716	Law Enforcement Equipment	11,056	13,164	3,031	7,763	12,000	12,000	-	
	Total Courtroom Security	\$ 889,185	\$ 770,314	\$ 702,397	\$ 736,770	\$ 960,122	\$ 908,006	\$ 52,116	

(a) State supplement increased to \$800 per certified officer; \$1,500 scuba diving certification

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019			RESULTS	BUDGET	BUDGET	Compared to
DESCRIPTION		2019-2020			2021-2022	2022-2023	2021-2022	Original Budget
53930	<u>Victim Assistance Program</u>							
105	Supervisor / Director	\$ -	\$ -	\$ 46,780	\$ 38,301	\$ -	\$ 50,000	\$ (50,000)
106	Deputy(ies)	-	-	29,653	22,890	-	32,640	(32,640)
186	Longevity	-	-	750	825	-	825	(825)
201	Social Security	-	-	4,576	3,711	-	5,185	(5,185)
204	State Retirement	-	-	5,403	4,095	-	5,853	(5,853)
206	Life Insurance	-	-	46	36	-	52	(52)
207	Medical Insurance	-	-	14,079	10,727	-	16,751	(16,751)
212	Employer Medicare	-	-	1,070	868	-	1,221	(1,221)
307	Communication	-	-	500	28	-	1,040	(1,040)
317	Data Processing Services	-	-	11,260	-	-	7,480	
348	Postal Charges	-	-	-	-	-	146	
351	Rentals	-	-	-	-	-	27,348	
355	Travel	-	-	-	-	-	1,200	(1,200)
452	Utilities	-	-	-	-	-	7,000	(7,000)
Total Victim Assistance Program		\$ -	\$ -	\$ 114,117	\$ 81,481	\$ -	\$ 156,741	\$ (121,767)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019			RESULTS	BUDGET	BUDGET	Compared to
DESCRIPTION		2018-2019			2021-2022	2022-2023	2021-2022	Original Budget
54000	<u>Public Safety</u>							
54110	<u>Sheriff's Department</u>							
101	County Official/Administrative Officer	\$ 96,861	\$ 99,214	\$ 102,552	\$ 104,550	\$ 109,639	\$ 104,550	\$ 5,089
105	Supervisor/Director	59,714	61,491	62,100	64,577	74,190	64,577	9,613
106	Deputy(ies)	643,340	656,391	682,668	704,905	796,995	701,985	95,010
109	Captain(s)	52,695	49,584	51,781	53,030	60,910	53,030	7,880
110	Lieutenant(s)	271,468	276,174	281,004	295,087	345,549	293,588	51,961
115	Sergeant(s)	355,333	364,899	361,623	392,778	490,397	388,311	102,086
140	Salary Supplements	21,000	27,200	29,600	30,300	30,300	30,300	- (a)
162	Clerical Personnel	145,572	148,512	156,658	172,222	177,321	166,310	11,011
186	Longevity	35,100	35,700	37,800	39,825	39,300	38,025	1,275
187	Overtime Pay	161,676	138,653	134,111	128,765	160,000	160,000	-
201	Social Security	107,750	108,950	111,431	123,949	141,855	124,247	17,608
204	State Retirement	201,884	166,504	171,860	182,616	214,585	186,697	27,888
206	Life Insurance	1,073	1,099	1,034	1,032	1,118	1,066	52
207	Medical Insurance	419,927	422,168	407,337	409,267	440,253	401,826	38,427
212	Employee Medicare	25,200	25,480	26,060	27,972	33,337	29,215	4,122
302	Advertising	411	-	-	-	1,200	1,200	-
307	Communication	48,340	47,000	48,174	50,546	48,000	48,000	-
312	Contracts with Private Agencies	-	-	-	2,000	1,000	1,000	

(a) State supplement increased to \$800 per certified officer; \$1,500 scuba diving certification

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	Proposed Budget ORIGINAL BUDGET 2021-2022		Compared to 2021-2022 Original Budget
NUMBER	DESCRIPTION								
54110	<u>Sheriff's Department (continued)</u>								
320	Dues and Memberships	2,845	2,630	2,965	1,110	4,000	4,000	-	
334	Maintenance Agreements	40,793	50,884	52,984	83,816	85,000	84,000	1,000	(b)
336	Maintenance and Repair Services - Equipment	2,325	-	3,636	3,114	5,752	5,752	-	
338	Maintenance and Repair Services - Vehicles	89,002	74,028	47,440	102,755	100,000	120,000	(20,000)	
348	Postal Charges	3,152	1,737	1,988	2,638	3,500	3,500	-	
349	Printing, Stationery, and Forms	4,993	4,899	2,358	3,770	7,500	7,500	-	
351	Rentals	4,289	4,243	4,057	4,415	4,790	4,790	-	
353	Towing Services	1,150	1,325	645	2,550	2,000	2,000	-	
355	Travel	35,031	25,550	13,987	26,787	45,000	45,000	-	
399	Other Contracted Services	3,466	3,536	3,681	4,260	5,000	3,500	1,500	
425	Gasoline	120,114	93,863	95,907	151,548	200,000	125,000	75,000	
431	Law Enforcement Supplies	9,396	10,448	9,486	9,111	12,500	10,000	2,500	
433	Lubricants	4,872	4,286	3,192	5,400	7,000	7,000	-	
435	Office Supplies	10,820	10,545	9,915	11,949	12,500	12,500	-	
450	Tires and Tubes	23,413	26,329	33,869	17,327	45,000	45,000	-	
451	Uniforms	5,028	5,248	4,739	5,301	8,590	8,590	-	
499	Other Supplies and Materials	6,974	6,696	5,638	7,197	7,000	7,000	-	
524	In Service/Staff Development	16,543	15,145	8,272	20,150	22,000	22,000	-	
599	Other Charges	11,209	11,964	-	11,670	12,500	12,500	-	
716	Law Enforcement Equipment	33,089	54,949	14,439	26,897	55,000	55,000	-	
Total Sheriff's Department		\$ 3,075,848	\$ 3,037,324	\$ 2,984,991	\$ 3,285,186	\$ 3,810,581	\$ 3,378,559	\$ 432,022	

(b) Maintenance Agreements - AXON(Body Cameras, Fleet Cameras, Tasers), Celebrite(mobile device accessing software), PTS(Booking Software), Pulsiam (911 licensing for radios)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	Original Budget
54160	<u>Administration of the Sexual Offender Registry</u>							
309	Contracts with Government Agencies	\$ 1,900	\$ 1,600	\$ 2,200	\$ 2,200	\$ 2,250	\$ 2,250	\$ -
317	Data Processing Services	68	-	-	-	400	408	(8)
334	Maintenance Agreements	359	425	377	425	600	610	(10)
355	Travel	1,170	533	-	-	1,500	1,500	-
435	Office Supplies	652	285	5	414	400	500	(100)
524	In Service/Staff Development	-	-	-	555	600	500	100
790	Other Equipment	-	115	-	-	250	232	18
Total Administration of Sexual Offender Registry		\$ 4,149	\$ 2,958	\$ 2,582	\$ 3,594	\$ 6,000	\$ 6,000	\$ -

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
54210	<u>Jail</u>										
109	Captain(s)	\$ 42,550	\$	43,826	\$	49,443	\$	51,834	\$ 59,610	\$ 51,834	\$ 7,776
110	Lieutenant(s)	71,952		78,433		78,580		51,489	94,002	81,741	12,261
115	Sergeant(s)	126,904		138,645		138,769		200,687	234,131	203,734	30,397
160	Guards	1,203,810		1,350,734		1,385,838		1,201,980	1,685,634	1,491,070	194,564
165	Cafeteria Personnel	83,728		86,240		91,371		92,730	106,357	92,123	14,234
186	Longevity	11,925		15,150		15,525		17,475	18,675	17,475	1,200
187	Overtime Pay	126,753		92,723		114,584		98,298	85,000	85,000	-
201	Social Security	98,352		106,586		110,807		103,702	140,938	125,694	15,244
204	State Retirement	151,294		124,563		130,855		126,165	159,089	141,879	17,210
206	Life Insurance	1,241		1,361		1,230		1,173	1,404	1,404	-
207	Medical Insurance	415,018		452,923		448,104		430,719	500,991	507,916	(6,925)
212	Employer Medicare	23,001		24,927		25,915		25,491	33,168	29,604	3,564
302	Advertising	-		-		-		-	500	500	-
322	Evaluation and Testing	3,250		2,077		2,250		2,500	3,000	3,000	-
334	Maintenance Agreements	29,120		47,409		53,703		53,703	54,300	54,300	-
335	Maintenance and Repair Services - Buildings	52,243		59,496		43,163		63,797	60,000	60,000	-
336	Maintenance and Repair Services - Equipment	19,957		14,110		18,831		20,845	25,000	25,000	-
340	Medical and Dental Services	1,252,390		927,640		857,979		921,994	1,005,000	1,005,000	- (a)
351	Rentals	1,943		1,773		1,625		2,040	2,400	2,400	-
355	Travel	4,371		3,557		-		6,327	7,500	7,500	-
410	Custodial Supplies	64,555		76,884		75,783		74,369	75,000	75,000	-

(a) Increase in Southern Health contract

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
					RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	2021-2022 Original Budget
54210	<u>Jail (continued)</u>							
413	Drugs and Medical Supplies	55,255	49,019	2,222	6,000	60,000	60,000	-
422	Food Supplies	514,443	384,585	270,357	310,402	390,000	350,000	40,000 (b)
435	Office Supplies	7,720	8,641	7,416	9,940	12,000	12,000	-
441	Prisoners Clothing	14,296	10,419	9,076	11,162	15,000	15,000	-
451	Uniforms	14,110	14,732	4,805	7,270	20,400	18,000	2,400
524	In Service/Staff Development	625	1,600	-	4,073	5,000	5,000	-
599	Other Charges	11,377	10,773	10,922	11,504	15,000	15,000	-
710	Food Service Equipment	7,032	5,387	5,214	6,994	7,500	7,500	-
716	Law Enforcement Equipment	15,666	12,668	9,501	10,801	18,000	18,000	-
790	Other Equipment	9,799	7,076	8,587	7,432	10,000	10,000	-
Total Jail		\$ 4,434,680	\$ 4,153,957	\$ 3,972,455	\$ 3,932,896	\$ 4,904,599	\$ 4,572,674	\$ 331,925

(b) Increase in Trinity Food contract

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
54220	<u>Workhouse</u>										
160	Guards	\$ 43,180	\$	47,490	\$	50,405	\$	64,154	\$ 77,157	\$ 68,772	\$ 8,385
186	Longevity	300		375		750		1,425	1,575	1,450	125
201	Social Security	2,525		2,760		2,994		3,884	4,892	4,363	529
204	State Retirement	3,842		3,326		3,581		4,591	5,522	4,924	598
206	Life Insurance	39		42		41		50	52	52	-
207	Medical Insurance	13,882		14,967		15,063		17,364	17,375	17,375	-
212	Employer Medicare	590		645		700		908	1,152	1,028	124
	Total Workhouse	\$ 64,358	\$	69,605	\$	73,534	\$	92,376	\$ 107,725	\$ 97,964	\$ 9,761

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
54250	<u>Work Release Program</u>										
105	Supervisor/Director	\$	42,528	\$	43,804	\$	44,241	\$	46,021	\$	2,302
149	Laborers		49,872		45,958		46,722		48,601		2,431
161	Secretary(ies)		31,674		32,624		32,971		34,275		1,714
186	Longevity		7,125		5,100		5,325		5,550		450
189	Other Salaries and Wages		11,100		1,056		1,056		1,056		- (a)
201	Social Security		8,302		7,536		7,624		7,938		427
204	State Retirement		11,982		8,895		9,122		9,485		482
206	Life Insurance		104		108		101		101		-
207	Medical Insurance		33,217		28,593		28,593		28,592		-
212	Employer Medicare		1,942		1,762		1,783		1,856		100
307	Communication		1,211		1,116		1,227		1,084		(400)
338	Maintenance and Repair Services - Vehicles		2,713		962		4,269		3,180		-
348	Postal Charges		27		21		36		27		-
349	Printing, Stationery, and Forms		496		205		541		492		200
399	Other Contracted Services		65,500		108,010		93,783		101,277		125,400 - (a)
425	Gasoline		1,763		2,135		1,772		2,600		4,000 -
435	Office Supplies		808		653		683		681		1,000 -
463	Testing		491		32		400		400		550 -
499	Other Supplies and Materials		1,099		3,471		1,902		525		1,000 -
524	In Service/Staff Development		55		68		-		471		850
Total Work Release Program		\$	272,009	\$	292,109	\$	282,151	\$	294,212	\$	332,560
										\$	324,354
										\$	8,206

(a) Helen Ross McNabb work re-entry & probationary counseling \$90,000; State Electronic Monitoring indigency Fund \$14,000; stepping Out Ministries \$6,000; Texting Service \$5,400

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
							2021-2022	Original Budget
54310	<u>Fire Prevention and Control</u>							
316	Contributions (Volunteer Fire Departments)	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 300,000	\$ 220,000	\$ 80,000
	Total Fire Prevention and Control	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 300,000	\$ 220,000	\$ 80,000

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

							Proposed Budget		
ACCOUNT		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	BUDGET	2021-2022
					2021-2022	2022-2023		2021-2022	Original Budget
54410	Civil Defense								
105	Supervisor/Director	\$ 40,774	\$ 48,087	\$ 47,338	\$ 51,893	\$ 54,488	\$	51,893	\$ 2,595
169	Part-time Personnel	17,159	18,399	17,611	16,543	16,975		16,171	804
186	Longevity	525	600	675	750	825		750	75
201	Social Security	3,620	4,155	4,064	4,202	4,497		4,282	215
204	State Retirement	3,742	3,373	3,361	4,666	4,917		4,651	266
206	Life Insurance	26	27	25	38	39		39	-
207	Medical Insurance	6,251	6,251	6,251	11,836	11,818		11,818	-
212	Employer Medicare	847	972	950	983	1,064		1,004	60
307	Communication	672	672	672	616	840		840	-
322	Evaluation and Testing	122	84	185	85	200		200	-
338	Maintenance and Repair Services - Vehicles	2,747	1,997	2,059	3,146	3,300		3,300	-
348	Postal Charges	26	64	88	71	100		100	-
355	Travel	1,392	711	55	603	1,748		1,748	-
425	Gasoline	4,300	3,632	2,840	4,616	5,000		4,000	1,000
435	Office Supplies	770	350	1,363	1,894	2,000		2,000	-
451	Uniforms	1,568	655	389	469	850		850	-
506	Liability Insurance	300	-	300	2,690	2,800		400	2,400
599	Other Charges	4,496	2,805	1,841	4,188	4,500		4,500	-
708	Communication Equipment	82	702	-	2,000	2,328		2,328	-
	Total Civil Defense	\$ 89,419	\$ 93,536	\$ 90,067	\$ 111,289	\$ 118,289	\$	110,874	\$ 7,415

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
							2021-2022	Original Budget
54490	Other Emergency Management							
316	Contributions (E-911 Dispatchers)	\$ 186,634	\$ 189,133	\$ 185,089	\$ 192,001	\$ 187,789	\$ 192,001	\$ (4,212) (a)
	Total Other Emergency Management	\$ 186,634	\$ 189,133	\$ 185,089	\$ 192,001	\$ 187,789	\$ 192,001	\$ (4,212)

(a) To conform to MTAS model. EMS calls are driving County portion of contribution.

						ESTIMATED		PROPOSED		Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to			
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget			
54510	<u>Inspection and Regulation (Civil Service Board)</u>										
191	Board and Committee Members Fees	\$ 3,600	\$ 3,600	\$ 3,400	\$ 4,550	\$ 5,400	\$ 3,600	\$ 1,800			
201	Social Security	223	223	211	282	350	224	126			
212	Employer Medicare	52	52	49	66	94	53	41			
322	Evaluation and Testing	347	631	-	767	1,000	1,000	-			
	Total Inspection and Regulation	\$ 4,222	\$ 4,506	\$ 3,660	\$ 5,665	\$ 6,844	\$ 4,877	\$ 1,967			

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022 Original Budget
54610	<u>County Coroner/Medical Examiner</u>										
307	Communications	\$	-	\$	910	\$	5,399	\$	4,800	\$	2,040
312	Contract with Private Agencies		125,764		123,750		118,153		123,660		126,000
399	Other Contracted Services		9,000		14,553		51,680		59,300		66,300
413	Drugs and Medical Supplies		-		-		-		-		2,500
435	Office Supplies		296		1,426		2,125		2,448		1,000
	Total County Coroner/Medical Examiner	\$	135,060	\$	140,639	\$	177,357	\$	190,208	\$	197,840

(a) Hotspots and software support

(b) Autopsies 5 per month at \$1,850 / Transports / Forensic reports

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
DESCRIPTION					2021-2022	2022-2023	2021-2022	Original Budget
54900	<u>Other Public Safety (Homeland Security Grants)</u>							
790	Other Equipment	\$ 13,814	\$ 19,850	\$ 18,331	\$ 39,950	\$ 26,651	\$ 20,500	\$ 6,151
	Total Other Public Safety	\$ 13,814	\$ 19,850	\$ 18,331	\$ 39,950	\$ 26,651	\$ 20,500	\$ 6,151

(a) Matched by grant revenue Account 47235

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	BUDGET	BUDGET	2021-2022	Compared to 2021-2022 Original Budget
55000	Public Health and Welfare										
55100	Local Health Programs										
55110	Local Health Center										
162	Clerical Personnel	\$ 409,357	\$ 431,505	\$ 459,945	\$ 336,666	\$ 532,928	\$ 524,200	\$ 8,728			
186	Longevity	7,725	8,475	9,750	10,275	11,325	10,800	525			
187	Overtime Pay		-	-	-	-	-	-			
201	Social Security	23,514	25,091	27,013	24,512	33,824	32,937	887			
204	State Retirement	36,445	29,145	31,564	29,598	38,178	36,017	2,161			
206	Life Insurance	367	375	355	324	416	416	-			
207	Medical Insurance	136,542	129,951	128,856	112,467	189,857	174,158	15,699			
212	Employer Medicare	5,500	5,868	6,318	5,813	7,972	7,772	200			
307	Communication	465	-	-	-	2,280	-	2,280			
309	Contracts with Government Agencies (Local Direct)	64,077	62,985	55,804	56,823	-	66,267	(66,267)			
328	Janitorial Services	-	-	-	-	18,000	-	18,000			
335	Maintenanc and Supply Services -Buildings	-	-	-	-	10,000	-	10,000			
347	Pest Control	-	-	-	-	647	-	647			
451	Rentals (copiers)	-	-	-	-	240					
355	Travel	4,045	2,175	935	1,627	2,300	2,300	-			
399	Other Contracted Services	32,040	20,550	-	-	-	-	-			
410	Custodial Supplies	-	-	-	-	1,500	-	1,500			
435	Office Supplies	-	-	-	-	5,000	-	5,000			
452	Utilities	-	-	-	-	21,100					
499	Other Supplies and Materials	-	-	4,886	7,584	-	7,600	(7,600)			
506	Liability Insurance	-	-	-	-	2,000	2,000	-			
55110	Local Health Center (continued)										
599	Other Charges	4,000	-	-	-	7,500	-	7,500			
	Total Local Health Center	\$ 724,077	\$ 716,120	\$ 725,426	\$ 585,689	\$ 885,067	\$ 864,467	\$ (740)			(a)

(a) State appropriation \$818,800; Local direct appropriation \$66,267

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL			ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
					RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
55120	<u>Rabies and Animal Control</u>							
105	Supervisor/Director	\$ -	\$ -	\$ 25,333	\$ 39,140	\$ 43,054	\$ 39,140	3,914
106	Deputy(ies)	-	-	21,209	30,826	34,487	35,117	(630)
186	Longevity	-	-	-	-	-	675	(675)
187	Overtime Pay	-	-	4,159	6,957	8,000	6,000	2,000
201	Social Security	-	-	3,129	4,785	5,314	5,028	286
204	State Retirement	-	-	3,549	5,422	5,998	5,676	322
206	Life Insurance	-	-	33	50	52	52	-
207	Medical Insurance	-	-	7,293	7,032	17,375	12,513	4,862
212	Employer Medicare	-	-	732	1,129	1,252	1,184	68
307	Communication	-	-	909	1,748	2,400	2,400	-
312	Contracts with Private Agencies	-	-	-	240,000	240,000	240,000	-
316	Contributions (Humane Society)	150,000	150,000	215,000	-	-	-	-
333	Licenses	-	-	-	-	600	600	-
334	Maintenance Agreements	-	-	-	1,000	2,000	2,000	-
336	Maintenance And Repair Services - Equipment	-	-	-	175	700	700	-
337	Maintenance And Repair Services - Office Equipment	-	-	-	-	-	-	-
338	Maintenance And Repair Services - Vehicles	-	-	400	943	1,000	1,000	-
349	Printing, Stationery And Forms	-	-	-	200	400	400	-
355	Travel	-	-	91	150	725	725	-
359	Disposal Fees	-	-	-	-	250	250	-
425	Gasoline	-	-	2,615	7,254	12,000	12,000	-
435	Office Supplies	-	-	13	286	400	400	-
450	Tires And Tubes	-	-	-	737	500	500	-
451	Uniforms	-	-	543	1,100	1,000	1,000	-
499	Other Supplies And Materials	-	-	1,656	2,416	2,000	2,000	-
524	In Service/Staff Development	-	-	525	-	525	525	-
719	Office Equipment	-	-	449	-	-	-	-
790	Other Equipment	-	-	66	-	-	-	-
Total Rabies and Animal Control		\$ 150,000	\$ 150,000	\$ 287,704	\$ 351,350	\$ 380,032	\$ 369,885	\$ 10,147

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	Original Budget
55170	<u>Alcohol and Drug Programs</u>							
316	Contributions (Helen Ross McNabb - New Hope)	\$ 245	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ - (a)
	Total Alcohol and Drug Programs	\$ 245	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 5,500	\$ -

(a) Helen Ross McNabb bills \$50 for each assessment provided

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
55180	Children's Special Services							
316	Contributions (Health Department)	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Children's Special Services	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Now combined with Appropriation to the State

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL		RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021		2021-2022	2022-2023	BUDGET	2021-2022
								2021-2022	Original Budget
55390	Appropriation to State								
316	Contributions (Health Department)	\$ 109,233	\$ 109,233	\$ 115,233	\$	115,233	\$ 115,233	\$ 115,233	\$ -
	Total Appropriation to State	\$ 109,233	\$ 109,233	\$ 115,233	\$	115,233	\$ 115,233	\$ 115,233	\$ -

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	Original Budget
55520	Aid to Dependent Children							
316	Contributions (SafeSpace)	\$ -	\$ 3,250	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000 (a)
	Total Aid to Dependent Children	\$ -	\$ 3,250	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

(a) CEASE stopped operations. \$10,000 for SafeSpace for housing Hamblen County residents

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

							Proposed Budget	
					ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

							Proposed Budget	
					ESTIMATED	PROPOSED	ORIGINAL	Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
<hr/>								
55590	<u>Other Local Welfare Services</u>							
316	Contributions (YES- \$2,500 & Child Care Center - \$25k)	\$ 26,955	\$ 27,125	\$ 26,870	\$ 25,925	\$ 27,500	\$ 27,500	\$ - (a)
	Total Other Local Welfare Services	\$ 26,955	\$ 27,125	\$ 26,870	\$ 25,925	\$ 27,500	\$ 27,500	\$ -

(a) Helen Ross Youth Emergency Shelter bills as services are provided.
Morristown-Hamblen Childcare Center is provided a fall and spring appropriation

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
							Original Budget	
55710	<u>Sanitation Management</u>							
309	Contracts with Government Agencies (KMHB education & tire eve	\$ -	\$ -	\$ -	\$ 18,997	\$ 19,000	\$ 14,460	\$ 4,540
	Total Sanitation Management	\$ -	\$ -	\$ -	\$ 18,997	\$ 19,000	\$ 14,460	\$ 4,540

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
							2021-2022	Original Budget
55900	Other Public Health and Welfare							
309	Contracts with Government Agencies (Landfill Tire Grant)	\$ -	\$ -	\$ -	\$ 83,815	\$ 95,000	\$ 95,000	\$ -
	Total Other Public Health and Welfare	\$ -	\$ -	\$ -	\$ 83,815	\$ 95,000	\$ 95,000	\$ -

							Proposed Budget	
				ESTIMATED	PROPOSED	ORIGINAL	Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
<hr/>								
56000	<u>Social, Cultural, and Recreational Services</u>							
56100	<u>Adult Activities</u>							
316	Contributions (Senior Citizens Center - Adult Center)	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ -
	Total Adult Activities	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ -
<hr/>								

								Proposed Budget
						ESTIMATED	PROPOSED	ORIGINAL
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
56300	<u>Senior Citizens Assistance</u>							
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022	Compared to
					2021-2022	2022-2023	2021-2022	Original Budget	
56500	<u>Libraries</u>								
316	Contributions	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 329,500	\$ 301,950	\$ 27,550	
	Total Libraries	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 329,500	\$ 301,950	\$ 27,550	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
56700	<u>Parks and Fair Boards</u>							
105	Supervisor/Director	\$ 42,490	\$ 43,766	\$ 44,196	\$ 45,980	\$ 48,280	\$ 45,980	\$ 2,300
167	Maintenance Personnel	29,297	30,176	26,886	31,732	33,565	30,227	3,338
169	Part-time Personnel	5,116	4,050	6,920	11,905	15,000	9,325	5,675
186	Longevity	2,400	2,550	1,500	1,575	-	1,575	(1,575)
187	Overtime Pay	35,780	33,915	37,781	40,561	42,000	42,000	-
201	Social Security	7,115	7,092	7,234	8,321	8,624	8,020	604
204	State Retirement	9,963	7,629	7,698	8,601	8,680	8,395	285
206	Life Insurance	52	54	47	50	52	52	-
207	Medical Insurance	12,579	12,502	12,875	11,460	12,513	15,975	(3,462)
212	Employer Medicare	1,664	1,659	1,692	1,965	2,024	1,878	146
307	Communication	2,105	2,192	2,224	2,215	2,500	3,000	(500)
336	Maintenance and Repair Services - Equipment	2,904	2,989	3,725	3,989	4,500	4,000	500
338	Maintenance and Repair Services - Vehicles	1,199	160	-	1,156	1,500	1,500	-
399	Other Contracted Services	1,200	-	-	-	-	-	-
410	Custodial Supplies	7,984	6,911	5,109	7,138	8,000	7,800	200
412	Diesel Fuel	2,268	1,692	1,745	2,800	5,000	3,500	1,500
415	Electricity	52,457	53,465	50,493	54,299	57,000	57,000	-
425	Gasoline	3,937	2,979	2,172	4,310	6,000	5,500	500
435	Office Supplies	195	-	195	150	200	200	-
451	Uniforms	674	152	823	1,039	1,200	1,200	-
454	Water and Sewer	32,394	34,674	28,795	25,979	32,500	35,000	(2,500)
499	Other Supplies and Materials	2,750	1,750	2,940	2,959	3,500	3,500	-
506	Liability Insurance	6,435	7,630	6,991	6,663	8,000	8,000	-
509	Refunds	325	1,693	250	755	500	400	100
513	Workers' Compensation Insurance	2,983	2,525	2,545	2,427	3,000	3,000	-
599	Other Charges	2,994	1,420	2,954	3,986	4,000	4,000	-
791	Other Construction	20,425	9,885	25,321	17,853	25,000	21,000	4,000
	Total Parks and Fair Boards	\$ 289,685	\$ 273,510	\$ 283,111	\$ 299,868	\$ 333,138	\$ 322,027	\$ 11,111

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
56900	<u>Other Social, Cultural, and Recreational</u>										
309	Contracts with Government Agencies	\$ 114,768	\$ 232,668	\$ 109,999	\$	-	\$	-		\$ -	\$ - (a)
316	Contributions	234,666	331,000	336,000		351,000		351,000		351,000	- (b)
	Total Other Social, Cultural, and Recreational	\$ 349,434	\$ 563,668	\$ 445,999	\$	351,000	\$	351,000		\$ 351,000	\$ -

(a) Revenue paid to to KMHB & Landfill- Offsetting Revenue received - moved to accounts 55710-309 & 55900-309

(b) See NFP Summary - includes \$300,000 contribution to Morristown Parks and Recreation

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
57000	<u>Agriculture and Natural Resources</u>										
57100	Agriculture Extension Service										
140	Salary Supplements	\$ 151,804	\$ 156,429	\$ 160,988	\$ 168,093	\$ 176,493	\$ 163,000	\$ 13,493			
307	Communication	78	61	50	69	100	100	-			
355	Travel	1,922	1,422	441	1,306	1,300	1,486	(186)			
435	Office Supplies	3,328	3,219	2,944	2,100	2,000	2,000	-			
	Total Agriculture Extension Service	\$ 157,132	\$ 161,131	\$ 164,423	\$ 171,568	\$ 179,893	\$ 166,586	\$ 13,307			

[illegible]

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
57500	<u>Soil Conservation</u>										
161	Secretary(ies)	\$	27,897	\$	28,733	\$	29,020	\$	30,187	\$	30,188
186	Longevity		1,425		1,500		1,575		1,650		1,650
201	Social Security		1,521		1,597		1,647		1,712		1,979
204	State Retirement		2,657		2,092		2,142		2,229		2,234
206	Life Insurance		26		27		25		25		26
207	Medical Insurance		16,091		16,091		16,091		16,091		16,096
212	Employer Medicare		356		373		385		400		467
	Total Soil Conservation	\$	49,973	\$	50,413	\$	50,885	\$	52,294	\$	52,640
									54,458		1,818

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget		
NUMBER	DESCRIPTION	2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to		
								2021-2022	2022-2023	2021-2022	Original Budget		
57800	<u>Storm Water Management</u>												
309	Contracts with Government Agencies	\$	3,460	\$	3,460	\$	3,460	\$	3,460	\$	3,460	\$	-
310	Contracts with Other Public Agencies		-		6,875		4,500		4,500		4,500		-
321	Engineering Services		6,440		3,470		5,285		9,830		10,000		-
399	Other Contracted Services		20,460		2,199		1,482		1,172		15,000		-
429	Instructional Supplies and Materials		575		1,538		3,421		2,348		2,500		-
	Total Storm Water Management	\$	30,935	\$	17,542	\$	18,148	\$	21,310	\$	35,460	\$	-

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022
DESCRIPTION											Original Budget
58000	Other Operations										
58110	Tourism										
316	Contributions (Chamber of Commerce)	\$	22,500	\$	22,500	\$	22,500	22,500	\$ 22,500	\$	- (a)
399	Other Contracted Services		30,675		21,475		32,002	32,160	32,200		- (b)
	Total Tourism	\$	53,175	\$	43,975	\$	54,502	54,660	\$ 54,700	\$	-

(a) Chamber tourism
(b)\$2,000 TN Disc & July 4th event

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
58120	<u>Industrial Development</u>										
316	Contributions (Economic Development)	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ -
364	Contracts for Development Costs (TIF)	523,496	539,729	525,405	494,099	550,000	550,000	550,000	550,000	550,000	- (a)
399	Other Contracted Services	-	100,000	-	-	-	-	-	-	-	-
	Total Industrial Development	\$ 614,496	\$ 730,729	\$ 616,405	\$ 585,099	\$ 641,000	\$ 641,000	\$ 641,000	\$ 641,000	\$ 641,000	\$ -

(a) TIFS; off-set by revenues

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
ACCOUNT		ACTUAL	ACTUAL	ACTUAL		RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023		2021-2022	2021-2022
								Original Budget	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
58300	<u>Veterans' Service</u>										
101	County Official/Administrative Officer	\$ 17,360	\$	23,723	\$	25,250	\$	26,265	\$ 27,579	\$ 26,265	\$ 1,314
186	Longevity	\$ -	\$	-	\$	-	\$	-	\$ 225	\$ -	\$ 225
201	Social Security	958		1,471		1,566		1,629	1,729	1,634	95
204	State Retirement	-		1,619		1,768		1,839	1,952	1,844	108
206	Life Insurance	-		25		25		25	26	26	-
212	Employer Medicare	224		344		366		381	409	386	23
307	Communication	80		59		45		39	120	120	-
334	Maintenance Agreements	449		449		449		449	450	450	-
348	Postal Charges	201		178		147		145	300	300	-
349	Printing, Stationery and Forms	45		40		-		100	250	250	-
355	Travel	3,233		509		-		949	1,500	1,500	-
435	Office Supplies	415		348		352		401	500	500	-
719	Office Equipment	-		-		399		-	340	340	-
	Total Veterans' Service	\$ 22,965	\$	28,765	\$	30,367	\$	32,222	\$ 35,380	\$ 33,615	\$ 1,765

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
58600	<u>Employee Benefits</u>										
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930	\$ 1,180	\$ 1,200	\$ 930	\$ 270			
208	Dental Insurance	-	60	-	-	-	-	-			
210	Unemployment Compensation	1,085	1,767	20,196	678	3,000	15,000	(12,000)			
299	Other Fringe Benefits	2,362	2,200	1,791	1,650	2,850	2,850	-			
312	Contracts with Private Agencies	6,942	-	555	128	20,000	20,000	- (a)			
399	Other Contracted Services	-	-	-	39	3,000	-	3,000			
506	Liability Insurance	390,506	452,035	454,199	434,644	474,700	474,700	-			
513	Workers' Compensation Insurance	137,473	116,360	117,268	111,848	129,133	129,133	-			
515	Liability Claims	78,575	143,187	105,910	34,570	75,000	75,000	-			
517	Surcharge	-	-	-	-	902	902	- (b)			
	Total Employee Benefits	\$ 617,873	\$ 716,539	\$ 700,849	\$ 584,737	\$ 709,785	\$ 718,515	\$ (8,730)			

(a) Employee Health Clinic expenses and miscellaneous employee expenses

(b) Affordable Care Act - PCORI and Transitional Reinsurance

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	Proposed Budget Compared to 2021-2022 Original Budget	
NUMBER	DESCRIPTION						ORIGINAL BUDGET 2021-2022	
58801	<u>COVID-19 Grant #1 Election</u>							
187	Overtime	\$ -	\$ -	\$ 1,394	\$ -	\$ -	\$ -	-
193	Election Workers	-	-	20,289	-	-	-	-
201	Social Security		-	667	-	-	-	-
212	Employer Medicare		-	156	-	-	-	-
332	Legal Notices, Recording, and Court Costs	-	-	-	-	-	-	-
348	Postal Charges	-	-	-	-	-	-	-
435	Office Supplies	-	-	2,709	-	-	-	-
	Total COVID-19 Grant #1 Election	\$ -	\$ -	\$ 25,215	\$ -	\$ -	\$ -	-
58802	<u>COVID-19 Grant #2</u>							
210	Unemployment Compensation	-	\$ 3,542	\$ -	\$ -	\$ -	\$ -	-
399	Other Contracted Services	-	-	77,428	-	-	-	-
435	Office Supplies	-	-	512	-	-	-	-
499	Other Supplies And Materials	-	-	32,473	-	-	-	-
599	Other Charges	-	-	1,042	-	-	-	-
708	Communication Equipment	-	-	30,858	-	-	-	-
709	Data Processing Equipment	-	-	58,826	-	-	-	-
735	Health Equipment (COVID)	-	-	12,877	-	-	-	-
	Total COVID-19 Grant #3	\$ -	\$ 3,542	\$ 214,016	\$ -	\$ -	\$ -	-
58804	<u>COVID-19 Grant #4</u>							
499	Other Supplies and Materials	\$ -	\$ 1,286	\$ 16,277	\$ -	\$ -	\$ -	-
	Total COVID-19 Grant #4		\$ 1,286	\$ 16,277	\$ -	\$ -	\$ -	-

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	2021-2022 Original Budget
58900	<u>Miscellaneous</u>										
310	Contracts with Other Public Agencies	\$	15,404	\$	15,404	\$	15,404	\$	15,404	\$	15,404
399	Other Contracted Services		5,074		9,285		1,871		10,000		10,000
510	Trustee's Commission		254,989		254,181		267,230		269,029		270,000
	Total Miscellaneous	\$	275,467	\$	278,870	\$	284,505	\$	305,404	\$	295,404
											10,000

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement/studies \$10,000

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	Proposed Budget	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	ORIGINAL	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	BUDGET	2021-2022
							2021-2022	Original Budget
70000	<u>Education</u>							
73300	<u>Community Services</u>							
316	Contributions (Project Graduation \$1,000; Books from Birth \$5,000)	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ - (a)
	Total Community Services	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ -

(a) Project Graduation \$1,000;Governors Books from Birth Foundation / Imagination Library \$5,000

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
90000	<u>Capital Projects</u>										
91110	<u>General Administration Projects</u>										
701	Administration Equipment	\$ 28,188	\$ -	\$ -	\$ -	\$ 16,439	\$ -			\$ 16,500	\$ (16,500)
707	Building Improvements	4,595	-	22,743	7,436	50,000	9,500	40,500	(a)		
708	Communication Equipment	-	50,324	9,302	6,804	150,000	125,000	25,000	(b)		
709	Data Processing Equipment	-	15,864	-	-	-	-	-			
712	Heating and Air Conditioning Equipment	-	19,542	27,313	17,745	25,000	20,000	5,000	(c)		
715	Land	-	-	25,986	-	-	160,000	(160,000)			
718	Motor Vehicles	-	19,349	-	23,501	30,000	25,000	5,000	(d)		
734	Disabilities Act Improvements	-	-	-	-	-	-	-			
791	Other Construction	-	30,000	-	-	-	-	-			
Total General Administration Projects		\$ 32,783	\$ 135,079	\$ 85,344	\$ 71,925	\$ 255,000	\$ 356,000	\$ (101,000)			

(a) Structural engineer to assess Historic Courthouse façade

(b) New telephone system - re-budgeted from prior year

(c) 3-5 units as projected

(d) Used pick-up truck for Maintenance Department

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
ACCOUNT		ACTUAL	ACTUAL	ACTUAL		RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021		2021-2022	2022-2023	2021-2022	Original Budget
91120	Administration of Justice Projects								
709	Data Processing Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Administration of Justice Projects	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
91130	<u>Public Safety Projects</u>										
707	Building Improvements	\$	66,989	\$	-	\$	75,000	\$	-	\$	-
709	Data Processing Equipment		-		9,000		-		19,259	27,000	(6,000) (a)
715	Land		73,037		-		210,676		-	-	-
716	Law Enforcement Equipment		-		50,821		24,416		-	-	-
718	Motor Vehicles		128,288		221,704		72,496		97,678	67,500	86,057 (b)
791	Other Construction		-		-		-		303,881	-	-
	Total Public Safety Projects	\$	268,314	\$	281,525	\$	382,588	\$	420,818	\$	94,500
									174,557		80,057

(a) MDTs & routers for detective vehicles

(b) Pickup truck for EMA + 2 patrol cruisers

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
91140	<u>Public Health and Welfare Projects</u>										
707	Building Improvements	\$	-	\$	25,219	\$	-	\$	-	\$	-
718	Motor Vehicles		-		-		59,762		-		-
735	Health Equipment (Covid related equipment)		-		-		21,230		-		-
790	Other Equipment						13,427		-		-
	Total Public Health and Welfare Projects	\$	-	\$	25,219	\$	94,419	\$	-	\$	-

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
91150	<u>Social, Cultural, and Recreation Projects</u>										
717	Maintenance Equipment	\$	-	\$	39,400	\$	-	\$	-	\$	-
718	Motor Vehicles		-		19,700		-		-		-
791	Other Construction		-		13,086		-		-		-
Total Public Health and Welfare Projects		\$	-	\$	72,186	\$	-	\$	-	\$	-

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT		ACTUAL		ACTUAL	ESTIMATED		PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020	RESULTS		BUDGET	BUDGET	Compared to
				2020-2021	2021-2022		2022-2023	2021-2022	Original Budget
91190	<u>Other General Government Projects</u>								
399	Other Contracted Services	\$ 9,652	\$ 10,952	\$ -	\$ -	\$ -	\$ -	\$ 2,447	\$ (2,447)
715	Land		\$ -	\$ -	-	-	-	-	-
		\$ 9,652	\$ 10,952	\$ -	\$ -	\$ -	\$ -	\$ 2,447	\$ (2,447)

(a) Remaining funds from lighting upgrade from sodium to LED at SR160/SR66 Intersection

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL		ACTUAL		ACTUAL		ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
NUMBER		2018-2019		2019-2020		2020-2021		RESULTS	BUDGET	BUDGET	Compared to
								2021-2022	2022-2023	2021-2022	Original Budget
Total Estimated Expenditures		\$ 20,069,475	\$	20,446,488	\$	20,430,944	\$	20,679,699	\$ 23,881,335	\$ 22,501,948	\$ 1,393,021
99000	<u>Estimated Other Uses</u>										
99100	Transfers Out										
316	Contributions (Transfer of Local Gov't Grant to Highway & Garba	\$ -	\$	-	\$	-	\$	381,864	\$ -	\$ 381,864	\$ (381,864)
590	Transfers to Other Funds	93,000		-		-		33,426	211,400	-	211,400
Total Transfers to Other Funds		\$ 93,000	\$	-	\$	-	\$	415,290	\$ 211,400	\$ 381,864	\$ (170,464)
The FY2022-2023 COLA's will be decided during the budget process											
PROPOSED COLA FOR GENERAL GOVERNMENT EMPLOYEES -5%									\$	-	
PROPOSED COLA FOR LAW ENFORCEMENT OFFICERS - 15%									\$	-	
PROPOSED COLA FOR CORRECTION OFFICERS - 15%									\$	-	
(Note: All Proposed Items Include Benefits)											
Total Estimated Expenditures and Other Uses		\$ 20,162,475	\$	20,446,488	\$	20,430,944	\$	21,094,989	\$ 24,092,735	\$ 22,883,812	\$ 1,208,923
Excess of Estimated Revenue and Other Sources											
Over (Under) Estimated Expenditures and Other Uses		\$ 850,054	\$	802,660	\$	3,771,328	\$	1,379,975	\$ (1,543,373)	\$ (657,664)	\$ (885,709)
Estimated Beginning Fund Balance - July 1		\$ 5,035,230	\$	5,885,284	\$	6,687,944	\$	10,459,272	\$ 11,839,247	\$ 10,459,272	
Estimated Ending Fund Balance - June 30		\$ 5,885,284	\$	6,687,944.00	\$	10,459,272	\$	11,839,246.96	\$ 10,295,874	\$ 9,801,608.00	



Solid Waste/Sanitation Fund

The Solid Waste/Sanitation Fund is used to account for the operations and transactions related to the collection and disposal of garbage and solid waste.

Hamblen County, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

Proposed Budget

Compared to

2021-2022

Original

Budget

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	
					2021-2022	2022-2023	2021-2022	Budget
<u>ESTIMATED REVENUES</u>								
40000	<u>Local Taxes</u>							
40100	<u>County Property Taxes</u>							
40110	Current Property Tax	\$ 1,182,824	\$ 1,189,426	\$ 1,264,660	\$ 1,302,393	\$ 1,280,769	\$ 1,250,000	\$ 30,769
40120	Trustee's Collections - Prior Year	37,719	27,392	28,013	23,806	26,000	32,000	(6,000)
40125	Trustee's Collections - Bankruptcy	360	373	59	8	100	100	-
40130	Circuit/Clerk and Mater Collections - Prior Years	19,984	14,223	30,602	15,254	15,000	15,000	-
40140	Interest and Penalty	16,051	11,964	22,955	10,498	11,000	11,000	-
40161	Payments in-Lieu-of Taxes - T.V.A.	276	276	272	272	270	270	-
40200	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	789,099	991,366	1,510,589	1,751,169	1,650,000	1,200,000	450,000
40300	<u>Statutory Local Taxes</u>							
40330	Wholesale Beer Tax	125,047	118,738	136,179	129,414	129,000	125,000	4,000
	Total Local Taxes	\$ 2,171,360	\$ 2,353,758	\$ 2,993,329	\$ 3,232,814	\$ 3,112,139	\$ 2,633,370	\$ 478,769
41000	<u>Licenses and Permits</u>							
41500	<u>Permits</u>							
41510	Beer Permits	\$ 1,852	\$ 1,472	\$ 1,520	\$ 1,910	\$ 1,500	\$ 1,500	\$ -
	Total Licenses and Permits	\$ 1,852	\$ 1,472	\$ 1,520	\$ 1,910	\$ 1,500	\$ 1,500	\$ -
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44130	Sale of Materials and Supplies	\$ 5,175	\$ 9,690	\$ 12,520	\$ 13,830	\$ 5,000		\$ 5,000
44170	Miscellaneous Refunds	-	319	-	395	-	-	-
44180	Expenditure Credits	100	458	66	-	-	-	-
44500	<u>Non-Recurring Items</u>							
44530	Sale of Equipment	-	82	2,501	-	-	-	-
	Total Other Local Revenues	\$ 5,275	\$ 10,549	\$ 15,087	\$ 14,225	\$ 5,000	\$ -	\$ 5,000

Hamblen County, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

Proposed Budget

Compared to

2021-2022

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	ORIGINAL BUDGET 2021-2022	
46000	<u>State of Tennessee</u>							
46100	<u>Other State Revenues</u>							
46830	Beer Tax	\$ 17,959	\$ 18,175	\$ 18,369	\$ 18,196	\$ 18,000	\$ 18,000	\$ -
	Total State of Tennessee	\$ 17,959	\$ 18,175	\$ 18,369	\$ 18,196	\$ 18,000	\$ 18,000	\$ -
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47303	COVID-19 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48130	Contributions (Transfer of Local Gov't Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 2,196,446	\$ 2,383,954	\$ 3,028,305	\$ 3,267,145	\$ 3,136,639	\$ 2,652,870	\$ 483,769
49000	<u>Other Sources</u>							
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	Transfers In	78,317	-	9,788	320,000	-	320,000	(320,000)
	Total Other Sources	\$ 78,317	\$ -	\$ 9,788	\$ 320,000	\$ -	\$ 320,000	\$ (320,000)
	Total Estimated Revenues and Other Sources	\$ 2,274,763	\$ 2,383,954	\$ 3,038,093	\$ 3,587,145	\$ 3,136,639	\$ 2,972,870	\$ 163,769

Hamblen County, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

Proposed Budget

Compared to

2021-2022

Original

Budget

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	
					2021-2022	2022-2023	2021-2022	Budget
<u>Solid Waste/Sanitation Fund (Cont.)</u>								
<u>ESTIMATED EXPENDITURES</u>								
55000	<u>Public Health and Welfare</u>							
55710	<u>Sanitation Management</u>							
105	Supervisor/Director	\$ 56,981	\$ 58,690	\$ 59,272	\$ 61,660	\$ 64,743	\$ 61,651	\$ 3,092
142	Mechanic(s)	-	25,328	30,181	36,080	36,036	32,180	3,856
144	Equipment Operators - Heavy	172,416	158,319	175,129	162,315	234,106	196,379	37,727
147	Truck Drivers	185,733	205,098	257,104	288,033	315,250	261,587	53,663
149	Laborers	210,303	189,102	173,031	184,384	235,369	194,687	40,682
186	Longevity	11,250	13,875	12,225	12,000	13,575	14,775	(1,200)
187	Overtime Pay	16,802	24,824	12,655	9,713	15,000	15,000	-
201	Social Security	38,011	39,172	41,739	44,018	56,883	48,926	7,957
202	Handling Charges & Administrative Costs	-	56	40	80	240	240	-
204	State Retirement	59,205	46,564	50,270	51,890	64,208	54,470	9,738
206	Life Insurance	567	583	580	529	621	621	-
207	Medical Insurance	207,636	212,707	228,261	192,112	216,548	245,288	(28,740)
210	Unemployment Compensation	-	-	645	-	2,500	2,500	-
212	Employer Medicare	8,890	9,161	9,761	10,326	13,392	11,829	1,563
299	Other Fringe Benefits	450	450	450	450	500	500	-
302	Advertising	3,288	2,988	3,685	4,150	5,000	5,000	-
312	Contracts with Private Agencies	17,222	-	-	13,640	15,000	15,000	-
336	Maintenance and Repair Services - Equipment	99,093	118,326	150,163	182,730	160,000	135,000	25,000
353	Towing Services	1,425	1,450	2,050	3,850	3,000	2,000	1,000
359	Disposal Fees	925,352	956,941	931,931	882,335	1,050,000	1,010,000	40,000
399	Other Contracted Services	800	-	671	-	-	-	-
412	Diesel Fuel	138,986	104,408	123,003	190,755	191,000	165,000	26,000

Hamblen County, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

Proposed Budget

Compared to

2021-2022

Original

Budget

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	
					2021-2022	2022-2023	2021-2022	Budget
425	Gasoline	3,708	3,215	3,475	7,769	8,000	5,000	3,000
433	Lubricants	9,991	9,443	11,084	8,015	12,000	12,000	-
435	Office Supplies	314	389	422	559	600	600	-
446	Small Tools	8,528	7,841	599	3,267	8,000	8,000	-
450	Tires and Tubes	25,877	28,292	22,246	35,994	40,000	50,000	(10,000)
451	Uniforms	7,207	6,959	8,501	8,688	11,000	10,000	1,000
499	Other Supplies and Materials	12,252	16,570	16,259	11,180	15,000	15,000	-
506	Liability Insurance	33,974	38,206	38,248	36,452	40,500	40,500	-
510	Trustee's Commission	34,302	35,479	42,620	48,278	40,500	40,500	-
513	Workers' Compensation Insurance	52,160	44,119	44,463	42,408	46,500	46,500	-
515	Liability Claims	386	-	-	880	2,500	2,500	-
707	Building Improvements	-	3,721	-	40,000	10,000	40,000	(30,000)
712	Heating and Air Conditioning Equipment	-	-	-	-	2,000	2,000	-
715	Land	-	-	-	-	350,000	-	350,000
718	Motor Vehicles	-	285,924	-	390,978	260,000	320,000	(60,000)
733	Solid Waste Equipment	18,472	21,472	29,846	69,459	80,000	25,000	55,000
	Total Sanitation Management	\$ 2,361,581	\$ 2,669,672	\$ 2,480,609	\$ 3,034,977	\$ 3,619,571	\$ 3,090,233	\$ 529,338
99000	<u>Estimated Other Uses</u>							
99100	Transfers Out							
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	20,100	\$ -	20,100
	Total Transfers to Other Funds							
The FY2022-2023 COLA's will be decided during the budget process								
	PROPOSED COLA (INCLUDES TAXES/RETIREMENT)					\$ -	\$ -	-
	(Note: All Proposed Items Include Benefits)							
	Total Estimated Expenditures	\$ 2,361,581	\$ 2,669,672	\$ 2,480,609	\$ 3,034,977	\$ 3,639,671	\$ 3,090,233	\$ 539,388

Hamblen County, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

							Proposed Budget
							Compared to
							2021-2022
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET
					2021-2022	2022-2023	2021-2022
							Original
							Budget
	Excess of Estimated Revenues and Other Sources						
	Over (Under) Estimated Expenditures	\$ (86,818)	\$ (285,718)	\$ 557,484	\$ 552,168	\$ (503,032)	\$ (117,363)
							<u><u>(375,619)</u></u>
	Estimated Beginning Fund Balance - July 1	<u>\$ 2,345,643</u>	<u>\$ 2,258,825</u>	<u>\$ 1,973,107</u>	<u>\$ 2,530,591</u>	<u>\$ 3,082,759</u>	<u>\$ 2,286,965</u>
	Estimated Ending Fund Balance - June 30	<u><u>\$ 2,258,825</u></u>	<u><u>\$ 1,973,107</u></u>	<u><u>\$ 2,530,591</u></u>	<u><u>\$ 3,082,759</u></u>	<u><u>\$ 2,579,727</u></u>	<u><u>\$ 2,169,602</u></u>



Drug Control Fund

The Drug Control Fund is used to account for revenues received from drug-related fines, forfeitures, and seizures.

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

									Proposed Budget Compared to 2021-2022 Original Budget
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	ORIGINAL BUDGET 2021-2022	
<u>ESTIMATED REVENUES</u>									
42000	<u>Fines, Forfeitures, and Penalties</u>								
42100	<u>Circuit Court</u>								
42140	Drug Control Fines	\$ 6,188	\$ 3,251	\$ 2,532	\$ 3,331	\$ 1,355	\$ 2,000	\$ 4,000	\$ (2,000.00)
42300	<u>General Sessions Court</u>								
42340	Drug Control Fines	5,510	6,759	8,679	9,250	11,345	10,000	8,000	2,000.00
42900	<u>Other Fines, Forfeitures, and Penalties</u>								
42910	Proceeds from Confiscated Property	101,049	98,481	33,631	155,244	31,574	17,000	17,000	-
	Total Fines, Forfeitures, and Penalties	\$ 112,747	\$ 108,491	\$ 44,842	\$ 167,825	\$ 44,274	\$ 29,000	\$ 29,000	\$ -
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44110	Investment Income	\$ 452	\$ 633	\$ 1,537	\$ 759	\$ 789	\$ 250	\$ 250	\$ -
44170	Miscellaneous Refunds	3,114	57	-	-	-	-	-	-
44500	<u>Nonrecurring Items</u>								
44530	Sale of Equipment	-	-	12,102	7,600	-	-	-	-
44560	Damages Recovered from Individuals	891	764	540	812	2,000	-	-	-
	Total Other Local Revenues	\$ 4,457	\$ 1,454	\$ 14,179	\$ 9,171	\$ 2,789	\$ 250	\$ 250	\$ -

Hamblen County, Tennessee**Drug Control Fund (#122)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

									Proposed Budget Compared to	
						ESTIMATED	PROPOSED	ORIGINAL	2021-2022	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	Original	
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Budget	
47000	<u>Federal Government</u>									
47600	<u>Direct Federal Revenue</u>									
47700	Asset Forfeiture Funds	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>									
48100	<u>Other Governments</u>									
48130	Contributions	\$ 9,573	\$ 10,311	\$ 8,997	\$ 9,417	\$ 11,322	\$ 10,000	\$ 10,000		-
	Total Other Governments	\$ 9,573	\$ 10,311	\$ 8,997	\$ 9,417	\$ 11,322	\$ 10,000	\$ 10,000		-
	Total Estimated Revenues	\$ 214,753	\$ 123,085	\$ 68,018	\$ 186,413	\$ 58,385	\$ 39,250	\$ 39,250		-
49000	<u>Other Sources (non-revenue)</u>									
49700	Insurance Recovery	\$ -		\$ -	\$ -	\$ 41,375	\$ -	\$ -		-
		\$ -		\$ -	\$ -	\$ 41,375	\$ -	\$ -		-
	Total Estimated Revenues and Other Sources	\$ 214,753	\$ 123,085	\$ 68,018	\$ 186,413	\$ 99,760	\$ 39,250	\$ 39,250		-

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

									Proposed Budget
									Compared to
							ESTIMATED	PROPOSED	ORIGINAL
							RESULTS	BUDGET	BUDGET
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL				2021-2022
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original
									Budget
<u>ESTIMATED EXPENDITURES</u>									
54000	<u>Public Safety</u>								
54150	<u>Drug Enforcement</u>								
140	Salary Supplement	\$ 7,500	\$ 6,000	\$ 6,000	\$ 9,000	\$ 6,000	\$ 7,500	\$ 7,500	\$ -
201	Social Security	465	372	372	558	372	465	465	-
204	State Retirement	942	754	630	945	630	942	942	-
212	Employer Medicare	109	87	87	130	87	109	109	-
319	Confidential Drug Enforcement Payments	30,000	10,130	29,870	20,000	10,000	30,000	30,000	-
320	Dues and Memberships	1,250	1,250	994	1,100	-	2,305	2,305	-
351	Rentals	12,735	13,845	11,845	12,845	12,780	13,000	13,000	-
355	Travel	6,061	14,692	6,365	5,409	11,218	15,000	15,000	-
357	Veterinary Services	-	-	78	-	640	2,500	2,500	-
399	Other Contracted Services	5,547	-	-	-	-	-	1,500	(1,500)
401	Animal Food and Supplies	-	-	806	946	1,022	1,200	1,200	-
415	Electricity	7,838	7,648	7,025	7,251	9,823	10,500	9,000	1,500
431	Law Enforcement Supplies	4,052	3,693	2,925	3,848	3,959	5,000	5,000	-
510	Trustee's Commission	973	1,220	465	1,863	315	1,300	1,300	-
524	In-Service/Staff Development	-	6,400	1,395	2,846	3,800	4,000	2,000	2,000
716	Law Enforcement Equipment	18,644	19,469	6,050	10,752	26,714	15,090	15,090	-
718	Motor Vehicles	-	61,968	50,576	-	40,997	25,000	25,000	-
	Total Drug Enforcement	\$ 96,116	\$ 147,528	\$ 125,483	\$ 77,493	\$ 128,357	\$ 133,911	\$ 131,911	\$ 2,000
	Total Estimated Expenditures	\$ 96,116	\$ 147,528	\$ 125,483	\$ 77,493	\$ 128,357	\$ 133,911	\$ 131,911	\$ 2,000

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

		Proposed Budget Compared to 2021-2022 Original Budget							
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 118,637	\$ (24,443)	\$ (57,465)	\$ 108,920	\$ (28,597)	\$ (94,661)	\$ (92,661)	\$ (2,000)
	Estimated Beginning Fund Balance - July 1	\$ 99,808	\$ 218,452	\$ 194,009	\$ 136,544	\$ 245,464	\$ 216,867	\$ 234,231	
	Estimated Ending Fund Balance - June 30	\$ 218,445	\$ 194,009	\$ 136,544	\$ 245,464	\$ 216,867	\$ 122,206	\$ 141,570	



Highway/Public Works Fund

The Highway/Public Works Fund is used to account for the operations and transactions of the county's Highway Department.

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
<u>ESTIMATED REVENUES</u>									
40000	<u>Local Taxes</u>								
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	\$ 35,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ -
40280	Mineral Severance Tax	59,442	53,756	46,642	63,777	60,913	50,000	45,700	4,300
	Total Local Taxes	\$ 94,442	\$ 139,756	\$ 132,642	\$ 149,777	\$ 146,913	\$ 136,000	\$ 131,700	\$ 4,300
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44130	Sale of Materials and Supplies	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	-	2,694	260	-	-	-	-	-
44180	Expenditure Credits	255	-	70	170	-	-	-	-
44500	<u>Nonrecurring Items</u>								
44530	Sale of Equipment	95	103	349	1,405	15,693	1,000	-	1,000
44560	Damages Recovered from Individuals	47	792	-	-	-	-	-	-
	Total Other Local Revenues	\$ 503	\$ 3,589	\$ 679	\$ 1,575	\$ 15,693	\$ 1,000	\$ -	\$ 1,000

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
46000	<u>State of Tennessee</u>								
46400	<u>Public Works Grants</u>								
46420	State Aid Program	\$ 755,665	\$ 351,963	\$ 137,518	\$ 312,800	\$ 245,693	\$ 372,400	\$ 180,000	\$ 192,400
46800	<u>Other State Revenues</u>								
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-
46920	Gasoline and Motor Fuel Tax	2,099,612	2,245,597	2,258,406	2,305,516	2,497,768	2,497,768	2,301,736	196,032
46930	Petroleum Special Tax	41,368	45,128	56,410	45,128	43,134	42,736	45,128	(2,392)
	Total State of Tennessee	\$ 3,096,645	\$ 2,842,688	\$ 2,652,334	\$ 2,863,444	\$ 2,986,595	\$ 3,112,904	\$ 2,726,864	\$ 386,040
47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47590	Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ 8,933	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 8,933	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>								
48100	<u>Other Governments</u>								
48120	Paving and Maintenance	\$ -	\$ -	\$ -	\$ 29,769	\$ -	\$ -	\$ -	\$ -
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-	-	-	-	-	-
48600	<u>Citizens Groups</u>								
48610	Donations	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ 500	\$ -	\$ 29,769	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 3,191,590	\$ 2,986,533	\$ 2,785,655	\$ 3,044,565	\$ 3,158,134	\$ 3,249,904	\$ 2,858,564	\$ 391,340
49000	<u>Estimated Other Sources</u>								
49700	Insurance Recovery	\$ 7,650	\$ 2,952	\$ 92,797	\$ -	\$ 4,063	\$ -	\$ -	\$ -
49800	Transfers In	-	-	-	15,188	88,864	-	61,864	-
	Total Estimated Revenues and Other Sources	\$ 3,199,240	\$ 2,989,485	\$ 2,878,452	\$ 3,059,753	\$ 3,251,061	\$ 3,249,904	\$ 2,920,428	\$ 391,340

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

							Proposed Budget Compared to		
						ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	2021-2022 Original
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	2021-2022	2022-2023	2021-2022	Budget
<u>ESTIMATED EXPENDITURES</u>									
60000	<u>Highways</u>								
61000	<u>Administration</u>								
101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475	\$ 99,813	\$ 101,811	\$ 106,900	\$ 101,811	\$ 5,089
103	Assistant(s)	37,962	37,920	39,057	39,448	41,034	43,086	41,034	2,052
119	Accountants/Bookkeepers	33,075	34,320	38,440	38,824	40,385	42,405	40,385	2,020
186	Longevity	-	1,575	1,875	2,025	2,175	2,325	2,175	150
191	Board and Committee Members Fees	18,000	18,300	18,500	18,600	18,200	18,600	18,600	-
201	Social Security	11,039	11,191	11,730	11,981	12,181	13,241	12,049	1,192
204	State Retirement	12,186	12,169	9,938	9,930	10,353	14,947	14,281	666
206	Life Insurance	78	78	81	77	80	78	81	(3)
207	Medical Insurance	24,408	23,946	23,386	23,615	23,615	23,631	23,829	(198)
212	Employer Medicare	2,582	2,618	2,743	2,802	2,849	3,109	2,960	149
302	Advertising	1,421	1,539	960	1,243	1,105	1,500	1,500	-
307	Communication	3,564	3,792	4,098	4,184	3,597	5,000	4,500	500
317	Data Processing Services	1,485	1,620	1,620	1,818	1,700	2,000	2,000	-
320	Dues and Memberships	2,971	3,509	3,509	3,609	3,609	4,000	3,800	200
331	Legal Services	60	128	833	391	300	1,500	1,500	-

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

<u>For the Fiscal Year Ending June 30, 2023</u>								Proposed Budget Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	2021-2022 Original
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Budget
348	Postal Charges	-	-	-	165	200	400	400	-
355	Travel	-	-	-	-	100	500	500	-
399	Other Contracted Services	4,042	-	4,975	228	940	2,500	2,500	-
415	Electricity	9,407	34,891	34,021	32,652	34,397	35,500	38,000	(2,500)
435	Office Supplies	748	1,081	643	1,022	1,430	2,500	3,250	(750)
442	Propane Gas	6,701	6,235	4,668	6,830	12,830	19,700	8,000	11,700
454	Water and Sewer	907	951	901	978	1,352	1,500	1,200	300
506	Liability Insurance	42,571	41,885	45,470	45,521	43,383	45,600	48,000	(2,400)
510	Trustee's Commission	26,098	26,300	24,664	24,664	26,093	28,000	28,000	-
511	Vehicle and Equipment Insurance	30,499	33,783	27,761	27,792	28,239	34,000	30,000	4,000
599	Other Charges	14,589	12,802	18,593	17,894	13,970	19,000	19,000	-
Total Administration		\$ 374,324	\$ 404,755	\$ 414,941	\$ 416,106	\$ 425,927	\$ 471,522	\$ 449,355	\$ 22,167

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
62000	<u>Highway and Bridge Maintenance</u>								
105	Supervisor/Director	\$ 47,812	\$ 48,008	\$ 52,530	\$ 53,055	\$ 55,188	\$ 57,949	\$ 55,189	\$ 2,760
143	Equipment Operators	191,032	205,112	219,736	246,390	274,199	350,149	293,445	56,704
147	Truck Drivers	171,064	181,956	249,636	270,201	330,463	389,372	319,105	70,267
149	Laborers	52,942	65,761	73,044	128,696	121,950	199,161	111,110	88,051
186	Longevity	-	16,275	16,950	17,775	18,000	17,850	19,275	(1,425)
187	Overtime Pay	11,605	16,961	14,261	36,871	36,217	38,000	38,000	-
201	Social Security	28,749	31,400	36,452	43,741	48,371	65,369	51,067	14,302
204	State Retirement	44,791	48,378	43,311	52,653	58,233	73,789	59,290	14,499
206	Life Insurance	415	417	514	565	543	650	598	52
207	Medical Insurance	152,821	139,053	174,324	224,023	229,362	238,900	251,665	(12,765)
212	Employer Medicare	6,724	7,343	8,525	10,230	11,345	15,376	12,124	3,252
312	Contracts with Private Agencies	28,259	27,448	42,100	32,378	35,000	55,000	55,000	-
351	Rentals	2,307	4,389	1,828	300	10,569	6,000	6,000	-

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS	BUDGET	BUDGET	Compared to
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	2021-2022 Original Budget
403	Asphalt - Cold Mix	4,993	2,063	1,701	-	-	2,000	2,000	-
404	Asphalt - Hot Mix	190,696	176,621	222,139	198,200	237,943	250,000	250,000	-
408	Concrete	-	4,914	1,976	2,831	1,331	4,000	5,000	(1,000)
409	Crushed Stone	59,640	55,547	52,114	63,895	90,090	115,000	105,000	10,000
426	General Construction Materials	156	3,471	2,347	1,945	3,727	6,000	6,000	-
436	Other Road Supplies	2,369	-	-	-	-	-	-	-
440	Pipe - Metal	4,791	12,488	12,888	14,301	15,500	18,000	18,000	-
443	Road Signs	6,758	15,800	3,427	6,262	11,208	13,000	13,000	-
444	Salt	17,408	8,526	9,410	24,215	19,603	25,000	25,000	-
451	Uniforms	4,390	5,092	5,507	8,375	10,024	8,500	8,500	-
467	Fencing	2,766	26,238	11,275	14,700	28,194	28,300	25,000	3,300
599	Other Charges	51,288	-	-	-	-	-	-	-
Total Highway and Bridge Maintenance		\$ 1,083,776	\$ 1,103,261	\$ 1,255,995	\$ 1,451,602	\$ 1,647,059	\$ 1,977,365	\$ 1,729,368	\$ 247,997

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
63100	<u>Operation and Maintenance of Equipment</u>								
105	Supervisor/Director	\$ 40,183	\$ 41,790	\$ 44,257	\$ 38,303	\$ 10,673	\$ 53,789	\$ 50,187	\$ 3,602
142	Mechanic(s)	35,435	38,621	39,779	40,177	48,105	45,864	44,736	1,128
186	Longevity	-	825	975	1,125	600	675	1,275	(600)
187	Overtime Pay	3,632	4,942	2,705	2,023	1,805	5,000	5,000	-
201	Social Security	4,588	4,808	4,940	4,589	2,848	6,541	6,275	266
204	State Retirement	7,480	7,808	6,066	5,714	3,561	7,383	7,084	299
206	Life Insurance	52	52	54	47	25	52	54	(2)
207	Medical Insurance	32,182	32,182	29,259	23,793	10,756	20,837	26,905	(6,068)
212	Employer Medicare	1,073	1,124	1,155	1,073	666	1,538	1,468	70
412	Diesel Fuel	40,537	44,304	35,458	36,446	72,801	80,000	63,000	17,000
416	Equipment Parts - Heavy	60,395	66,308	113,483	88,837	142,636	120,000	120,000	-
424	Garage Supplies	3,786	4,981	4,581	4,434	5,500	6,000	6,000	-
425	Gasoline	15,416	16,646	15,850	18,588	33,379	40,000	23,000	17,000
433	Lubricants	10,443	6,246	1,959	9,000	8,083	9,000	9,000	-
446	Small Tools	3,243	1,512	2,175	3,061	4,247	5,000	5,000	-
450	Tires and Tubes	26,019	29,253	29,301	32,973	43,194	45,000	45,000	-
499	Other Supplies and Materials	3,426	6,858	3,060	4,291	6,065	7,000	7,000	-
Total Operation and Maintenance of Equipment		\$ 287,890	\$ 308,260	\$ 335,057	\$ 314,474	\$ 394,943	\$ 453,679	\$ 420,984	\$ 32,695

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022	Original
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022		Budget
66000	<u>Employee Benefits</u>									
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ 1,679	\$ -	\$ -	\$ 225	\$ 225	\$	-
210	Unemployment Compensation	-	-	-	235	250	1,000	1,000		-
299	Other Fringe Benefits	-	-	-	200	-	500	500		-
513	Workers' Compensation Insurance	25,156	21,064	14,840	14,956	14,265	22,000	22,000		-
515	Liability Claims	476	565	1,427	-	664	1,000	1,000		-
	Total Employee Benefits	\$ 25,632	\$ 21,629	\$ 17,946	\$ 15,391	\$ 15,179	\$ 24,725	\$ 24,725	\$	-

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

							Proposed Budget Compared to		
							2021-2022		
							Original		
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Original
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Budget
68000	<u>Capital Outlay</u>								
705	Bridge Construction	\$ -	\$ -	\$ 650	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -
707	Building Improvements	7,500	-	-	-	40,000	10,000	40,000	(30,000)
711	Furniture and Fixtures	-	-	1,130	-	-	1,000	1,000	-
714	Highway Equipment	104,950	-	175,480	41,375	175,000	35,000	175,000	(140,000)
718	Motor Vehicles	-	74	169,829	-	88,973	165,000	90,000	75,000
719	Office Equipment	274	-	-	-	1,000	2,000	2,000	-
726	State Aid Projects	768,481	393,501	134,015	410,042	197,933	380,000	200,000	180,000
791	Other Construction	-	219,488	538,715	429,276	500,000	500,000	500,000	-
Total Capital Outlay		\$ 881,205	\$ 613,063	\$ 1,019,819	\$ 880,693	\$ 1,002,906	\$ 1,103,000	\$ 1,018,000	\$ 85,000
Total Estimated Expenditures		\$ 2,652,827	\$ 2,450,968	\$ 3,043,758	\$ 3,078,266	\$ 3,486,014	\$ 4,030,291	\$ 3,642,432	\$ 387,859
The FY2022-2023 COLA's will be decided during the budget process									
PROPOSED COLA (INCLUDES TAXES/RETIREMENT)							\$ -		
(Note: All Proposed Items Include Benefits)									
99000	<u>Estimated Other Uses</u>								
99100	Transfers Out								
590	Transfers to Other Funds (Self-Insurance Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500	\$ -	\$ 28,500
Total Estimated Expenditures and Other Uses		\$ 2,652,827	\$ 2,450,968	\$ 3,043,758	\$ 3,078,266	\$ 3,486,014	\$ 4,058,791	\$ 3,642,432	\$ 416,359
Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses		\$ 546,413	\$ 538,517	\$ (165,306)	\$ (18,513)	\$ (234,953)	\$ (808,887)	\$ (722,004)	\$ (25,019)
Estimated Beginning Fund Balance - July 1		\$ 693,564	\$ 1,239,297	\$ 1,777,814	\$ 1,612,508	\$ 1,593,995	\$ 1,359,042	\$ 1,729,080	
Estimated Ending Fund Balance - June 30		\$ 1,239,977	\$ 1,777,814	\$ 1,612,508	\$ 1,593,995	\$ 1,359,042	\$ 550,155	\$ 1,007,076	



General Purpose School Fund

The General Purpose School Fund is used to account for the general operations of the Hamblen County School Department.

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	12,588,457	12,093,964	12,320,000
40120	Trustee's Collections - Prior Year	474,821	351,502	390,000
40125	Trustee's Collections - Bankruptcy	1,643	2,500	0
40130	Circuit/Clerk and Master Collections - Prior Years	321,369	128,833	180,000
40140	Interest and Penalty	283,744	131,214	150,000
40150	Pick-up Taxes			
40161	Payments in-Lieu-of Taxes - T.V.A.	1,092	1,092	1,092
40162	Payments in-Lieu-of Taxes - Local Utilities	180,411	185,000	190,000
40163	Payments in-Lieu-of Taxes - Other	5,095	5,096	10,000
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	14,412,803	14,439,430	14,000,000
40275	Mixed Drink Tax	62,720	70,293	65,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	33,457	86,429	50,000
	Total Local Taxes	\$ 28,365,612	\$ 27,495,353	\$ 27,356,092
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	195,934	143,800	207,000
43517	Tuition - Other	294,873	250,567	255,000
43570	Receipts from Individual Schools	236,617	173,123	185,000
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	136,606	99,993	160,000
	Total Charges for Current Services	\$ 864,030	\$ 667,483	\$ 807,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 9,633	\$ -	\$ -
44120	Lease/Rentals	1,214	400	-
44130	Sale of Materials and Supplies	1,393	2,129	-
44146	Refund of Telecommunication and Internet Fees (E-Rate)	-	5,877	-
44170	Miscellaneous Refunds	23,311	6,888	-
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	15,971	-	3,000
44560	Damages Recovered from Individuals	1,052	2,106	500
44570	Contributions and Gifts	103,267	115,519	181,154
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,027	1,094	2,000
	Total Other Local Revenues	\$ 156,868	\$ 134,013	\$ 186,654
46000	<u>State of Tennessee</u>			

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 512,388	\$ -	\$ -
46500	<u>State Education Funds</u>			
46511	Basic Education Program	54,821,054	55,910,000	56,503,000
46515	Early Childhood Education	654,211	650,361	648,221
46590	Other State Education Funds	-	-	-
46610	Career Ladder Program	200,416	116,278	187,493
46980	Other State Grants	606,074	384,043	168,223
	Total State of Tennessee	\$ 56,794,143	\$ 57,060,682	\$ 57,506,938
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47143	Special Education - Grants to State	\$ 117,689	\$ 22,477	\$ -
47301	ARRA Grant # 1			
47590	Other Federal Through State	39,575	40,242	51,299
	Total Federal Government	\$ 157,264	\$ 62,719	\$ 51,299
	Total Estimated Revenues	\$ 86,337,917	\$ 85,420,250	\$ 85,907,983
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 49,966	\$ 58,120	\$ 10,000
49800	Transfers In	456,089	425,000	429,684
	Total Other Sources	\$ 506,055	\$ 483,120	\$ 439,684
	Total Estimated Revenues and Other Sources	\$ 86,843,972	\$ 85,903,370	\$ 86,347,667
	<u>ESTIMATED EXPENDITURES</u>			
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 28,393,750	\$ 28,300,681	\$ 28,981,944
117	Career Ladder Program	109,250	102,000	120,000
140	Salary Supplements	540,873	536,831	537,630
163	Educational Assistants	1,247,769	1,350,613	1,417,297
189	Other Salaries and Wages	32,026	18,224	16,000
195	Certified Substitute Teachers	520,595	385,833	548,858
198	Non-Certified Substitute Teachers	29,265	10,719	43,200
201	Social Security	1,792,874	1,783,006	1,948,322
204	State Retirement	2,839,369	2,833,373	2,859,611
206	Life Insurance	30,995	30,761	31,031
207	Medical Insurance	5,078,909	5,125,035	5,316,989
210	Unemployment Compensation	11,288	9,655	10,000
212	Employer Medicare	428,349	426,045	459,133
217	Retirement - Hybrid Stabilization	-	153,142	160,000
299	Other Fringe Benefits	527,355	555,001	585,000

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
399	Other Contracted Services	101,997	93,360	104,985
429	Instructional Supplies and Materials	394,607	404,610	400,571
430	Electronic Textbooks	259,015	277,717	300,000
449	Textbooks	455,272	471,579	827,554
499	Other Supplies and Materials	101,286	115,312	70,192
599	Other Charges	119,125	116,475	113,660
722	Regular Instruction Equipment	976,847	1,143,761	1,459,995
	Total Regular Instruction Program	\$ 43,990,816	\$ 44,243,733	\$ 46,311,972
71200	<u>Special Education Program</u>			
116	Teachers	\$ 3,488,268	\$ 3,715,812	\$ 3,876,828
117	Career Ladder Program	7,608	7,495	10,000
127	Career Ladder Extended Contracts			
163	Educational Assistants	701,406	841,956	787,553
171	Speech Pathologist	443,231	458,800	529,436
195	Certified Substitute Teachers	65,625	42,280	30,982
198	Non-Certified Substitute Teachers	12,015	11,428	19,660
201	Social Security	274,779	297,479	325,801
204	State Retirement	437,794	456,587	480,522
206	Life Insurance	5,376	5,841	5,891
207	Medical Insurance	872,792	931,256	978,830
210	Unemployment Compensation	2,040	1,829	2,000
212	Employer Medicare	65,574	70,097	76,196
217	Retirement - Hybrid Stabilization	-	18,766	17,500
429	Instructional Supplies and Materials	43,821	40,000	47,090
499	Other Supplies and Materials			
725	Special Education Equipment	24,310	39,975	39,975
	Total Special Education Program	\$ 6,444,639	\$ 6,939,601	\$ 7,228,264
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,452,625	\$ 2,545,000	2,607,117
117	Career Ladder Program	6,500	6,000	10,000
189	Other Salaries and Wages	8,460	-	-
195	Certified Substitute Teachers	53,532	38,905	44,582
198	Non-Certified Substitute Teachers	1,785	1,575	7,860
201	Social Security	147,284	152,498	165,520
204	State Retirement	244,123	249,496	247,787
206	Life Insurance	2,382	2,453	2,450
207	Medical Insurance	405,896	428,500	437,412
210	Unemployment Compensation	902	774	800
212	Employer Medicare	34,838	35,802	38,710
217	Retirement - Hybrid Stabilization	-	12,495	13,500
429	Instructional Supplies and Materials	54,917	55,192	55,000
499	Other Supplies and Materials	30,430	20,797	20,000

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
599	Other Charges	7,489	-	-
730	Vocational Instruction Equipment	97,133	15,884	17,160
	Total Vocational Education Program	\$ 3,548,296	\$ 3,565,372	\$ 3,667,898
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 40,602	\$ 46,000	\$ 78,000
499	Other Supplies and Materials	77,947	75,000	90,000
599	Other Charges	43,090	39,000	45,000
	Total Student Body Education Program	\$ 161,639	\$ 160,000	\$ 213,000
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 3,223	\$ 3,100	\$ 4,000
	Total Attendance	\$ 3,223	\$ 3,100	\$ 4,000
72120	<u>Health Services</u>			
105	Supervisor/Director	\$ 52,451	\$ 53,817	\$ 54,711
131	Medical Personnel	454,383	469,503	491,820
189	Other Salaries and Wages	22,279	21,881	22,577
201	Social Security	29,327	31,581	35,288
204	State Retirement	49,222	49,478	52,605
206	Life Insurance	872	846	867
207	Medical Insurance	152,474	150,213	154,084
210	Unemployment Compensation	329	277	330
212	Employer Medicare	6,867	7,381	8,256
217	Retirement - Hybrid Stabilization	-	2,933	3,100
355	Travel	3,627	2,905	6,817
413	Drugs and Medical Supplies	5,927	5,927	6,500
499	Other Supplies and Materials	12,738	10,808	4,842
524	In-Service/Staff Development	472	-	1,100
	Total Health Services	\$ 790,968	\$ 807,550	\$ 842,897
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 1,245	\$ 500	\$ 2,000
123	Guidance Personnel	1,115,921	1,259,200	1,266,230
189	Other Salaries & Wages	10,078	5,988	15,991
201	Social Security	61,541	68,555	79,622
204	State Retirement	109,338	121,815	123,879
206	Life Insurance	972	1,076	1,130
207	Medical Insurance	171,936	188,389	196,872
210	Unemployment Compensation	395	363	300
212	Employer Medicare	15,366	17,242	18,623
217	Retirement - Hybrid Stabilization	-	1,881	1,927
322	Evaluation and Testing	25,331	341	33,000

HAMBLETON COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
	Total Other Student Support	\$ 1,512,123	\$ 1,665,349	\$ 1,739,574
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 115,301	\$ 117,512	\$ 223,022
129	Librarians	1,007,866	1,098,394	1,112,500
161	Secretary(ies)	181,292	169,235	184,650
189	Other Salaries and Wages	156,951	154,811	174,248
196	In-Service Training	71,083	49,274	79,150
201	Social Security	86,336	91,506	109,962
204	State Retirement	138,350	145,330	159,424
206	Life Insurance	1,380	1,459	1,528
207	Medical Insurance	239,469	255,766	276,861
210	Unemployment Compensation	526	467	500
212	Employer Medicare	20,663	21,400	25,717
217	Retirement - Hybrid Stabilization	-	1,925	2,000
355	Travel	20,507	15,535	28,700
399	Other Contracted Services	94,780	80,000	40,000
432	Library Books/Media	25,307	25,418	26,736
499	Other Supplies and Materials	28,946	22,836	34,119
524	In Service/Staff Development	22,313	29,626	77,200
599	Other Charges	75,960	40,283	68,650
790	Other Equipment	105,196	97,771	-
	Total Regular Instruction Program	\$ 2,392,226	\$ 2,418,547	\$ 2,624,967
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 61,206	\$ 62,199	\$ 62,576
124	School Psychologists	134,202	244,270	246,502
131	Medical Personnel	-	-	48,558
161	Secretary(ies)	72,081	73,849	73,937
162	Clerical Personnel	26,005	26,327	26,390
189	Other Salaries and Wages	-	109,775	111,033
201	Social Security	16,196	31,769	35,280
204	State Retirement	27,634	43,229	53,610
206	Life Insurance	240	487	551
207	Medical Insurance	39,130	78,263	90,120
210	Unemployment Compensation	71	158	158
212	Employer Medicare	4,231	7,430	8,251
217	Retirement - Hybrid Stabilization	-	4,644	4,612
336	Maintenance and Repair Services - Equipment	275	-	1,000
355	Travel	11,365	7,552	2,250
399	Other Contracted Services	472,120	296,446	340,460
499	Other Supplies and Materials	3,504	5,864	6,500
524	In-Service/Staff Development	14,942	9,873	20,000
	Total Special Education Program	\$ 883,202	\$ 1,002,134	\$ 1,131,788

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 86,228	\$ 87,091	\$ 87,091
161	Secretary(ies)	36,479	36,932	37,020
189	Other Salaries and Wages	42,737	58,204	59,069
201	Social Security	9,220	9,652	11,358
204	State Retirement	15,290	18,030	17,604
206	Life Insurance	153	151	153
207	Medical Insurance	28,344	29,184	30,252
210	Unemployment Compensation	56	48	50
212	Employer Medicare	2,156	2,257	2,657
355	Travel	6,505	4,901	6,505
	Total Vocational Education Program	\$ 227,168	\$ 246,450	\$ 251,759
72250	<u>Technology</u>			
105	Supervisor/Director	\$ 85,050	\$ 85,901	\$ 85,901
120	Computer Programmer(s)	53,830	55,106	55,845
161	Secretary(ies)	35,952	36,400	36,489
189	Other Salaries and Wages	499,457	542,924	546,590
201	Social Security	39,509	42,228	44,940
204	State Retirement	61,091	50,423	50,740
206	Life Insurance	680	721	714
207	Medical Insurance	110,154	118,601	121,238
210	Unemployment Compensation	244	226	250
212	Employer Medicare	9,240	9,876	10,510
307	Communication	85,117	85,383	80,540
308	Consultants	1,000	458	3,950
350	Internet Connectivity	137,322	146,870	163,670
355	Travel	9,080	5,856	8,500
435	Office Supplies	11,424	10,661	11,000
451	Uniforms	8,102	6,233	6,500
470	Cabling	9,192	5,000	5,000
471	Software	230,999	246,241	341,205
524	In-Service/Staff Development	3,580	-	2,000
709	Data Processing Equipment	228,758	223,774	201,451
	Total Central and Other	\$ 1,619,781	\$ 1,672,882	\$ 1,777,033
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 512,388	\$ -	\$ -
	Total Other Programs	\$ 512,388	\$ -	\$ -
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,306	2,307	2,307

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
204	State Retirement	2,501	1,932	2,637
206	Life Insurance	297	280	357
207	Medical Insurance	11,143	16,343	25,774
212	Employer Medicare	539	540	540
305	Audit Services	32,435	38,500	38,500
320	Dues and Memberships	13,127	16,870	17,060
331	Legal Services	7,158	7,654	70,000
355	Travel	27,584	10,893	29,170
506	Liability Insurance	156,518	173,077	190,311
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	522,317	511,208	556,000
513	Workers' Compensation Insurance	303,422	310,685	331,412
599	Other Charges	9,505	8,596	11,750
	Total Board of Education	\$ 1,127,791	\$ 1,137,824	\$ 1,314,757
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	153,000	154,530	154,530
103	Assistant(s)	215,020	217,172	217,172
117	Career Ladder Program	1,900	2,000	2,000
161	Secretary(ies)	103,743	103,252	103,842
201	Social Security	27,966	27,900	39,781
204	State Retirement	54,694	53,210	53,078
206	Life Insurance	209	928	972
207	Medical Insurance	34,543	33,804	36,972
210	Unemployment Compensation	94	80	100
212	Employer Medicare	7,293	7,224	7,359
217	Retirement - Hybrid Stabilization	0	3,064	3,600
307	Communication	1,723	3,448	16,000
348	Postal Charges	14,000	9,900	14,000
355	Travel	16,964	17,299	17,400
399	Other Contracted Services	5,016	5,005	10,399
435	Office Supplies	11,385	9,886	14,300
599	Other Charges	9,373	6,324	10,000
	Total Director of Schools	\$ 656,923	\$ 655,026	\$ 701,505
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,555,608	\$ 1,561,876	\$ 1,589,520
117	Career Ladder Program	17,615	14,000	15,000
139	Assistant Principal(s)	1,183,212	1,236,715	1,295,706
161	Secretary(ies)	791,592	842,714	850,000
201	Social Security	207,060	216,037	232,515
204	State Retirement	356,006	358,773	358,300
206	Life Insurance	3,083	3,207	3,264
207	Medical Insurance	528,543	542,762	562,550

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
210	Unemployment Compensation	1,175	1,024	1,100
212	Employer Medicare	48,984	50,524	54,428
307	Communication	127,007	153,659	160,416
	Total Office of the Principal	\$ 4,819,885	\$ 4,981,291	\$ 5,122,799
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 91,468	\$ 93,089	93,796
119	Accountants/Bookkeepers	166,173	167,739	169,933
201	Social Security	14,485	14,613	16,352
204	State Retirement	21,628	16,920	17,124
206	Life Insurance	212	210	211
207	Medical Insurance	30,716	31,076	31,404
210	Unemployment Compensation	85	73	100
212	Employer Medicare	3,661	3,695	3,825
336	Maintenance and Repair Services - Equipment	-	-	1,000
355	Travel	5,884	6,488	7,817
399	Other Contracted Services	10,690	9,312	15,000
411	Data Processing Supplies	3,039	2,434	5,150
435	Office Supplies	3,906	3,392	4,735
701	Administration Equipment	158,637	176,839	205,348
	Total Fiscal Services	\$ 510,584	\$ 525,880	\$ 571,795
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,942,192	\$ 1,934,638	2,005,000
189	Other Salaries and Wages	43,370	31,706	53,075
201	Social Security	116,996	113,805	127,601
204	State Retirement	163,194	126,805	133,000
206	Life Insurance	2,798	2,884	2,960
207	Medical Insurance	440,995	449,021	456,000
210	Unemployment Compensation	1,109	951	1,000
212	Employer Medicare	28,001	27,471	29,843
399	Other Contracted Services	360,391	276,986	400,656
410	Custodial Supplies	179,643	183,199	185,000
415	Electricity	2,000,583	1,857,852	2,171,610
434	Natural Gas	199,025	199,470	398,231
454	Water and Sewer	448,453	352,372	478,000
499	Other Supplies and Materials	15,320	16,502	17,000
599	Other Charges	3,156	2,647	4,300
720	Plant Operation Equipment	19,227	24,346	25,000
	Total Operation of Plant	\$ 5,964,453	\$ 5,600,655	\$ 6,488,276
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 60,805	\$ 61,413	\$ 61,414
167	Maintenance Personnel	687,108	681,751	690,750

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
201	Social Security	44,410	43,590	46,635
204	State Retirement	67,603	52,021	52,650
206	Life Insurance	898	907	918
207	Medical Insurance	150,053	153,259	156,382
210	Unemployment Compensation	338	290	300
212	Employer Medicare	10,386	10,194	10,910
329	Laundry Service			
335	Maintenance and Repair Services - Building	334,623	343,485	349,000
336	Maintenance and Repair Services - Equipment	81,241	80,246	86,900
338	Maintenance and Repair Services - Vehicles	-	-	-
418	Equipment and Machinery Parts	91,000	96,221	96,440
451	Uniforms	9,500	9,987	7,500
599	Other Charges	500	902	1,000
717	Maintenance Equipment	38,133	28,962	30,000
	Total Maintenance of Plant	\$ 1,576,598	\$ 1,563,228	\$ 1,590,799
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 51,703	\$ 52,445	\$ 52,669
142	Mechanic(s)	208,585	207,831	208,550
146	Bus Drivers	1,062,556	1,034,902	1,147,000
162	Clerical Personnel	39,301	39,783	39,871
201	Social Security	78,042	76,397	89,782
204	State Retirement	122,555	97,405	104,377
206	Life Insurance	2,730	2,679	3,213
207	Medical Insurance	430,973	435,513	474,892
210	Unemployment Compensation	1,184	1,015	1,100
212	Employer Medicare	18,371	17,915	20,998
313	Contracts with Parents	4,756	793	5,000
338	Maintenance and Repair Services - Vehicles	33,485	25,700	29,000
340	Medical and Dental Services	8,154	8,115	10,032
355	Travel	1,997	-	1,936
412	Diesel Fuel	313,899	209,451	362,812
424	Garage Supplies	4,024	2,600	4,100
425	Gasoline	30,617	23,110	50,000
433	Lubricants	21,328	12,125	19,000
450	Tires and Tubes	50,867	39,503	51,000
451	Uniforms	2,387	2,233	2,500
453	Vehicle Parts	194,613	172,786	230,000
499	Other Supplies and Materials	7,300	6,458	9,000
511	Vehicle and Equipment Insurance	114,184	127,059	140,800
599	Other Charges	45,915	31,024	88,182
729	Transportation Equipment	639,932	579,643	629,530
	Total Transportation	\$ 3,489,458	\$ 3,206,485	3,775,344

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 41,187	\$ 41,692	\$ 46,978
189	Other Salaries and Wages	211,983	333,320	321,271
201	Social Security	15,575	19,427	22,832
204	State Retirement	6,969	6,137	8,468
206	Life Insurance	52	52	51
207	Medical Insurance	7,434	7,524	7,602
210	Unemployment Compensation	489	419	500
212	Employer Medicare	3,643	4,543	5,340
217	Retirement - Hybrid Stabilization	-	90	-
355	Travel	309	441	850
399	Other Contracted Services	1,115	933	1,200
499	Other Supplies and Materials	13,596	11,639	30,000
599	Other Charges	2,605	-	-
790	Other Equipment	340	-	5,000
	Total Community Services	\$ 305,297	\$ 426,217	\$ 450,092
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 469,064	\$ 524,041	533,211
163	Educational Assistants	289,692	332,508	341,548
195	Certified Substitute Teachers	7,400	7,350	7,355
198	Non-Certified Substitute Teachers	8,000	7,515	8,340
201	Social Security	43,924	46,442	55,210
204	State Retirement	47,646	52,041	55,755
206	Life Insurance	519	566	561
207	Medical Insurance	85,628	96,342	98,116
210	Unemployment Compensation	415	395	400
212	Employer Medicare	10,766	12,155	12,915
217	Retirement - Hybrid Stabilization	-	1,829	1,960
429	Instructional Supplies and Materials	6,624	6,005	7,150
524	In-Service/Staff Development	3,663	2,676	4,400
599	Other Charges	3,530	2,437	4,400
	Total Early Childhood Education	\$ 976,871	\$ 1,092,302	\$ 1,131,321
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 3,869,381	\$ 3,195,045	\$ 500,000
	Total Regular Capital Outlay	\$ 3,869,381	\$ 3,195,045	\$ 500,000

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
82300	<u>Other Debt Service</u>			
82330	<u>Education</u>			
699	Other Debt Service	\$ 500,000	\$ 500,000	\$ 500,000
	Total Other Debt Services	\$ 500,000	\$ 500,000	\$ 500,000
	Total Estimated Expenditures	\$ 85,883,710	\$ 85,608,671	\$ 87,939,840
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ -	\$ -	\$ 28,244
	Total Other Uses	\$ -	\$ -	\$ 28,244
	Total Estimated Expenditures and Other Uses	\$ 85,883,710	\$ 85,608,671	\$ 87,968,084
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 960,262	\$ 294,699	\$ (1,620,417)
	Estimated Beginning Fund Balance - July 1	\$ 11,477,236	\$ 12,437,498	\$ 12,732,197
	Estimated Ending Fund Balance - June 30	\$ 12,437,498	\$ 12,732,197	\$ 11,111,779



Central Cafeteria Fund

The Central Cafeteria Fund is used to account for the cafeteria operations in each of the schools.

HAMBLLEN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
<u>ESTIMATED REVENUES</u>				
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 1,064,780	\$ 816,103	\$ 900,000
43522	Lunch Payments - Adults	99,359	88,324	92,000
43525	A La Carte Sales	111,173	73,483	110,000
43990	Other Charges for Services	41,921	28,316	30,000
	Total Charges for Current Services	<u>\$ 1,317,233</u>	<u>\$ 1,006,226</u>	<u>\$ 1,132,000</u>
44000	<u>Other Local Revenue</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 16,336	\$ 45,680	\$ 25,000
44570	Contributions and Gifts	-	4,241	-
	Total Other Local Revenue	<u>\$ 16,336</u>	<u>\$ 49,922</u>	<u>\$ 25,000</u>
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 59,249	\$ 60,255	\$ 60,000
	Total State of Tennessee	<u>\$ 59,249</u>	<u>\$ 60,255</u>	<u>\$ 60,000</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 3,516,502	\$ 3,271,484	\$ 3,700,000
47112	USDA - Commodities	367,473	427,306	495,222
47113	Breakfast	1,432,162	1,378,400	1,520,000
47114	USDA - Other	69,084	54,431	65,000
47590	Other Federal Thru The State (Grants)	-	3,000	-
	Total Federal Government	<u>\$ 5,385,221</u>	<u>\$ 5,134,621</u>	<u>\$ 5,780,222</u>
	Total Estimated Revenues	<u>\$ 6,778,039</u>	<u>\$ 6,251,023</u>	<u>\$ 6,997,222</u>
	Total Estimated Revenues and Other Sources	<u>\$ 6,778,039</u>	<u>\$ 6,251,023</u>	<u>\$ 6,997,222</u>
<u>ESTIMATED EXPENDITURES</u>				
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 59,723	61,183	62,068
119	Accountants/Bookkeepers	39,301	39,783	40,491
162	Clerical Personnel	34,988	35,427	35,516
165	Cafeteria Personnel	1,742,074	1,875,183	1,925,449
189	Other Salaries and Wages	88,881	62,905	44,300
196	In-Service Training	38,508	41,182	44,000
201	Social Security	118,749	126,487	124,010
204	State Retirement	82,476	67,631	70,050
206	Life Insurance	2,868	2,198	2,400
207	Medical Insurance	355,311	350,014	399,600
210	Unemployment Compensation	2,673	1,692	2,000
212	Employer Medicare	28,573	30,259	29,003

HAMBLEEN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Account No.	Description	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
336	Maintenance and Repair Services - Equipment	39,170	22,419	58,000
355	Travel	5,191	2,545	10,000
399	Other Contracted Services	399,427	339,101	450,000
421	Food Prep Supplies	23,331	19,241	30,000
422	Food Supplies	2,177,951	1,884,838	3,500,000
435	Office Supplies	4,286	3,049	7,000
451	Uniforms	1,276	8,013	14,000
469	USDA - Commodities	367,473	427,306	495,222
499	Other Supplies and Materials	167,444	162,440	300,000
524	In Service/Staff Development	4,848	2,414	6,000
599	Other Charges	27,201	33,047	42,000
710	Food Service Equipment	720,465	665,217	225,000
	Total Food Services	\$ 6,532,188	\$ 6,263,576	\$ 7,916,109
	Total Estimated Expenditures	\$ 6,532,188	\$ 6,263,576	\$ 7,916,109
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	\$ 364,864	\$ 365,000	\$ 365,000
		\$ 364,864	\$ 365,000	\$ 365,000
	Total Estimated Expenditures and Other Uses	\$ 6,897,052	\$ 6,628,576	\$ 8,281,109
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (119,013)	\$ (377,553)	\$ (1,283,887)
	Estimated Beginning Fund Balance - July 1	\$ 4,854,886	\$ 4,735,873	\$ 4,358,320
	Estimated Ending Fund Balance - June 30	\$ 4,735,873	\$ 4,358,320	\$ 3,074,433



General Debt Service Fund

The General Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned for the payment of debt principal, interest, and related costs.

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
<u>ESTIMATED REVENUES</u>								
40000	<u>Local Taxes</u>							
40100	<u>County Property Taxes</u>							
40110	Current Property Tax	\$ 4,836,409	\$ 4,825,686	\$ 5,516,477	\$ 7,092,136	\$ 6,915,499	\$ 6,909,353	\$ 6,146
40120	Trustee's Collections - Prior Year	188,394	131,184	129,590	121,725	120,000	140,000	(20,000)
40125	Trustee's Collections - Bankruptcy	576	982	606	248	500	500	-
40130	Circuit/Clerk and Mater Collections - Prior Years	117,036	85,541	112,631	60,328	60,000	75,000	(15,000)
40140	Interest and Penalty	102,602	66,374	85,957	46,468	46,000	60,000	(14,000)
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	441	441	441	408	33
40162	Payments in-Lieu-of Taxes - Local Utilities	67,108	74,658	87,084	112,346	112,000	74,000	38,000
40163	Payments in Lieu of Taxes - Other	1,904	1,904	17,304	17,068	17,000	15,000	2,000
40200	<u>County Local Option Taxes</u>							-
40210	Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000	63,000	-
40266	Litigation Taxes - Jail, Workhouse or Courthouse	137,318	98,097	83,661	96,141	95,000	90,000	5,000
40300	<u>Statutory Local Taxes</u>							-
40320	Bank Excise Tax	8,364	21,607	56,210	25,724	24,000	24,000	-
	Total Local Taxes	\$ 5,523,119	\$ 5,369,441	\$ 6,152,961	\$ 7,635,625	\$ 7,453,440	\$ 7,451,261	\$ 2,179

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42150	Jail Fees	\$ 2,154	\$ 1,912	\$ 2,147	\$ 2,166	\$ 2,000	\$ 1,900	\$ 100
42300	<u>General Sessions Court</u>							
42350	Jail Fees	46,073	39,961	56,625	54,633	48,000	45,000	3,000
	Total Fines, Forfeitures, and Penalties	\$ 48,227	\$ 41,873	\$ 58,772	\$ 56,799	\$ 50,000	\$ 46,900	\$ 3,100
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 314,319	\$ 481,245	\$ 270,577	\$ 259,230	\$ 260,000	\$ 260,000	\$ -
44170	Miscellaneous Refunds	-	-	-	72	-	-	-
44990	<u>Other Local Revenues</u>							
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	-
	Total Other Local Revenues	\$ 814,319	\$ 981,245	\$ 770,577	\$ 759,302	\$ 760,000	\$ 760,000	\$ -
48000	<u>Other Governments and Citizens Groups</u>							
48990	<u>Other</u>							
48990	Other	\$ 400,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ 400,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 6,785,759	\$ 6,392,559	\$ 6,982,310	\$ 8,451,726	\$ 8,263,440	\$ 8,258,161	\$ 5,279
49000	<u>Estimated Other Sources (non-revenue)</u>							
49800	Transfers In	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	(300,000)
	Total Estimated Other Sources (non-revenue)	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ (300,000)
	Total Estimated Revenues and Other Sources	\$ 6,785,759	\$ 6,392,559	\$ 6,982,310	\$ 8,751,726	\$ 8,263,440	\$ 8,558,161	\$ (294,721)

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

					ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	RESULTS	BUDGET	BUDGET	2021-2022
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Budget
<u>Estimated Expenditures</u>								
82100	<u>Principal on Debt</u>							
82110	<u>General Government</u>							
601	Principal on Bonds	\$ 73,200	\$ -	\$ -	\$ 47,987	\$ 1,000,000	\$ 50,000	\$ 950,000
612	Principal on Other Loans	-	363,972	387,113	443,255	470,000	450,000	20,000
	Total Principal - General Government	\$ 73,200	\$ 363,972	\$ 387,113	\$ 491,242	\$ 1,470,000	\$ 500,000	\$ 970,000
82120	<u>Highways and Streets</u>							
601	Principal on Bonds	\$ 316,712	\$ 319,308	\$ 327,096	\$ 315,000	\$ 320,000	\$ 315,000	\$ 20,000
	Total Principal - Highways and Streets	\$ 316,712	\$ 319,308	\$ 327,096	\$ 315,000	\$ 320,000	\$ 315,000	\$ 20,000
82130	<u>Education</u>							
601	Principal on Bonds	\$ 3,880,088	\$ 295,692	\$ 302,904	\$ 382,013	\$ 570,000	\$ 400,000	\$ 170,000
612	Principal on Other Loans	703,854	1,809,882	1,870,074	1,930,267	2,000,000	1,950,000	50,000
	Total Principal - Education	\$ 4,583,942	\$ 2,105,574	\$ 2,172,978	\$ 2,312,280	\$ 2,570,000	\$ 2,350,000	\$ 220,000

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

						Proposed Budget		
						Compared to		
						2021-2022		
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Original
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Budget
					2021-2022	2022-2023	2021-2022	
82200	<u>Interest on Debt</u>							
82210	<u>General Government</u>							
603	Interest on Bonds	\$ 3,660	\$ 102,223	\$ 304,136	\$ 418,387	\$ 3,600,000	\$ 310,000	\$ 3,290,000
613	Interest on Other Loans	128,961	139,506	105,888	77,839	70,000	110,000	(40,000)
	Total Interest - General Government	\$ 132,621	\$ 241,729	\$ 410,024	\$ 496,226	\$ 3,670,000	\$ 420,000	\$ 3,250,000
82220	<u>Highways and Streets</u>							
603	Interest on Bonds	\$ 22,705	\$ 19,062	\$ 14,752	\$ 12,228	\$ 6,400	\$ 15,000	\$ (8,600)
	Total Interest - Highways and Streets	\$ 22,705	\$ 19,062	\$ 14,752	\$ 12,228	\$ 6,400	\$ 15,000	\$ (8,600)
82230	<u>Education</u>							
603	Interest on Bonds	\$ 200,365	\$ 128,452	\$ 343,313	\$ 335,757	\$ 1,210,000	\$ 345,000	\$ 865,000
613	Interest on Other Loans	562,775	594,821	492,662	469,685	380,000	500,000	(120,000)
	Total Interest - Education	\$ 763,140	\$ 723,273	\$ 835,975	\$ 805,442	\$ 1,590,000	\$ 845,000	\$ 745,000
82300	<u>Other Debt Service</u>							
82310	<u>General Government</u>							
510	Trustee's Commission	\$ 104,003	\$ 101,667	\$ 116,442	\$ 147,809	\$ 160,000	\$ 130,000	\$ 30,000
	Total Other Debt Service - General Government	\$ 104,003	\$ 101,667	\$ 116,442	\$ 147,809	\$ 160,000	\$ 130,000	\$ 30,000
82330	<u>Education</u>							
699	Other Debt Service	\$ 15,192	\$ 14,486	\$ 18,586	\$ 12,486	\$ 18,280	\$ 16,280	\$ 2,000
	Total Other Debt Service - Education	\$ 15,192	\$ 14,486	\$ 18,586	\$ 12,486	\$ 18,280	\$ 16,280	\$ 2,000
	Total Estimated Expenditures	\$ 6,011,515	\$ 3,889,071	\$ 4,282,966	\$ 4,592,713	\$ 9,804,680	\$ 4,591,280	\$ 5,228,400

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

								Proposed Budget Compared to	
		ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	2021-2022	
ACCOUNT					RESULTS	BUDGET	BUDGET	Original	
NUMBER	DESCRIPTION	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Budget	
99000	Other Uses								
99100	Transfers Out	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ (300,000)	
	Total Estimated Other Uses	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ (300,000)	
	Total Estimated Expenditures and Other Uses	\$ 6,011,515	\$ 3,889,071	\$ 4,282,966	\$ 4,892,713	\$ 9,804,680	\$ 4,891,280	\$ 4,928,400	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 774,244	\$ 2,503,488	\$ 2,699,344	\$ 3,859,013	\$ (1,541,240)	\$ 3,666,881	\$ (5,223,121)	
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 3,177,210	\$ 3,951,454	\$ 6,454,942	\$ 9,154,286	\$ 13,013,299	\$ 9,296,944		
	Estimated Ending Fund Balance & Reserves - June 30	\$ 3,951,454	\$ 6,454,942	\$ 9,154,286	\$ 13,013,299	\$ 11,472,059	\$ 12,963,825		



Highway Capital Projects Fund

The Highway Capital Projects Fund is used to account for transactions involving county road paving projects and the purchase of major capital assets for the Hamblen County Highway Department.

Hamblen County, Tennessee

Highway Capital Projects Fund (#176)

DRAFT 2 - June 13, 2022

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

								Proposed Budget Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	2021-2022
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2021-2022	BUDGET 2022-2023	BUDGET 2021-2022	Original Budget
<u>ESTIMATED REVENUES</u>									
40000	<u>Local Taxes</u>								
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Taxes	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44170	Miscellaneous Revenues	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Local Revenues	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46000	<u>State of Tennessee</u>								
46800	<u>Other State Revenues</u>								
46851	State Revenue Sharing - T.V.A.	\$ -	\$ 136,000	\$ 136,000	\$ -	\$ -	\$ -	\$ -	\$ -
46980	Other State Grants	-	-	-	500,000	-	-	-	-
	Total State of Tennessee	\$ -	\$ 136,000	\$ 136,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47590	Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 60,000	\$ 157,016	\$ 136,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 60,000	\$ 157,016	\$ 136,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -

Hamblen County, TennesseeHighway Capital Projects Fund (#176)

DRAFT 2 - June 13, 2022

Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

								Proposed Budget Compared to	
ACCOUNT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	2021-2022
NUMBER	DESCRIPTION	2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2021-2022	BUDGET 2022-2023	BUDGET 2021-2022	Original Budget
<u>ESTIMATED EXPENDITURES</u>									
90000	<u>Capital Projects</u>								
91200	<u>Highway and Street Capital Projects</u>								
321	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Trustee's Commission	600	360	-	-	-	-	-	-
713	Highway Construction	29	150,415	85,556	277,675	-	398,789	500,000	(101,211)
714	Highway Equipment	-	-	-	34,550	-	-	-	-
791	Other Construction	57,414	-	-	-	-	-	-	-
Total Capital Outlay		<u>\$ 58,043</u>	<u>\$ 150,775</u>	<u>\$ 85,556</u>	<u>\$ 312,225</u>	<u>\$ -</u>	<u>\$ 398,789</u>	<u>\$ 500,000</u>	<u>\$ (101,211)</u>
Total Estimated Expenditures		<u>\$ 58,043</u>	<u>\$ 150,775</u>	<u>\$ 85,556</u>	<u>\$ 312,225</u>	<u>\$ -</u>	<u>\$ 398,789</u>	<u>\$ 500,000</u>	<u>\$ (101,211)</u>
Excess of Estimated Revenue and Other Sources									
Over (Under) Estimated Expenditures and Other Uses		\$ 1,957	\$ 6,241	\$ 50,444	\$ 187,775	\$ -	\$ (398,789)	\$ (500,000)	<u>101,211</u>
Estimated Beginning Fund Balance - July 1		<u>\$ 152,372</u>	<u>\$ 154,329</u>	<u>\$ 160,570</u>	<u>\$ 211,014</u>	<u>\$ 398,789</u>	<u>\$ 398,789</u>	<u>\$ 526,705</u>	
Estimated Ending Fund Balance - June 30		<u>\$ 154,329</u>	<u>\$ 160,570</u>	<u>\$ 211,014</u>	<u>\$ 398,789</u>	<u>\$ 398,789</u>	<u>\$ -</u>	<u>\$ 26,705</u>	

* Estimated results for 2020-2021 assume that the Highway Department will be able to spend \$500,000 before year-end on paving projects.

Tab Number	Account Number	Account Title/Name of Organization or Agency	2022-2023 Amount Proposed	2022-2023 Amount Requested	2021-2022 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Compilation?	TCA Requirements on File for HC to Contribute?	Date Letter Mailed	Date Letter Received
1	54310-316	<u>Contributions - Fire Prevention</u>									
		North Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 55,000	\$ 55,000	Yes		n/a	Yes	2/17/2022	3/11/2022
		South Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 55,000	\$ 55,000	Yes	990 Tax Form	n/a	Yes	2/17/2022	3/18/2022
		East Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 55,000	\$ 55,000	Yes	6/30/2021 Financial Report	n/a	Yes	2/17/2022	3/18/2022
		West Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 55,000	\$ 55,000	Yes	2021 Profit & Loss	n/a	Yes	2/17/2022	3/7/2022
2	54490-316	<u>Contributions - Other Emergency Management</u>									
		Hamblen County E-911 (change in City / County formula)	\$ 187,789	\$ 192,001	\$ 192,001	Yes	6/30/2021	Audit	n/a	2/17/2022	2/28/2022
3	55110-309	<u>Contributions - Local Health Department</u>									
		Hamblen Co. Health Department - Local Direct Included in Health Department Budget	\$ 66,267	\$ 65,000	\$ 66,267	n/a	n/a	n/a	n/a	Emailed 2/17/2022	3/16/2022
4	55140-316	<u>Contributions - Nursing Home</u>									
		ALPS	\$ 5,000	\$ 7,000	\$ 5,000	Yes	12/31/2022	Audit	Yes	2/17/2022	2/28/2022
5	55170-316	<u>Contributions - Alcohol and Drug Programs</u>									
		Helen Ross McNabb Center (based on assessments)	\$ 5,500	\$ 6,000	\$ 5,500	Yes	6/30/2021	Audit	Yes	2/17/2022	3/3/2022
6	55390-316	<u>Contributions - Appropriations to State</u>									
		Hamblen Co. Health Department - Tennessee Dept. of Health Now includes Contributions to Children's Special Services	\$ 115,233	\$ 116,500	\$ 115,233	n/a	n/a	n/a	n/a	Emailed 2/17/2020	3/16/2022
7	55520-316	<u>Contributions - Aid to Dependent Children</u>									
		SafeSpace	\$10,000	\$ 8,000	\$ -	Yes	6/30/2021	Audit	Yes	5/3/2022	5/4/2022
		Domestic Violence Services for Hamblen County									
8	55590-316	<u>Contributions - Other Local Welfare Services</u>									
		Youth Emergency Shelter (Y.E.S.)/Helen Ross McNabb Center	\$ 2,500	\$ 2,500	\$ 2,500	Yes	6/30/2021	Audit	Yes	2/17/2022	3/3/2022
		Morristown-Hamblen Child Care Center	\$ 25,000	\$ 25,000	\$ 25,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/15/2022
9	56100-316	<u>Contributions - Adult Activities</u>									
		Senior Citizens Center - Adult Center	\$ 11,600	\$ 11,600	\$ 11,600	Yes	6/30/2021	Audit	Yes	2/17/2022	3/3/2022
10	56300-316	<u>Contributions - Senior Citizens Assistance</u>									
		Senior Citizens Center - Vital Visits	\$ 6,500	\$ 6,500	\$ 6,500	Yes	6/30/2019	Audit	Yes	2/13/2020	3/5/2020
11	56500-316	<u>Contributions - Libraries</u>									
		Morristown-Hamblen Library	\$ 329,500	\$ 329,500	\$ 301,950	Yes	6/30/2020	Audit	n/a	2/17/2022	3/17/2022
		\$311,400 operations including 3% raise for staff; \$1,500 increase for merchant services, dues, staff training; \$18,100 one-time capital expenditure security cameras									
12	56900-316	<u>Contributions - Other Social, Cultural, and Recreational</u>									
	7030	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	\$ 8,000	\$ 10,000	\$ 8,000	Yes	6/30/2021	Audit	Yes	2/17/2022	2/28/2022
	7035	Helping Hands Clinic (Jail2Work)	\$ 10,000	\$ 10,000	\$ 10,000	Yes	12/31/2021	Audit	Yes	2/17/2022	3/15/2022
	7045	Lakeway Achievement Center, Inc.	\$ 3,000	\$ 3,000	\$ 3,000	Yes	6/30/2020	Audit	Yes	2/17/2022	3/14/2022
	7062	Senior Citizens Home Assistance Center (S.C.H.A.S.)	\$ 5,000	\$ 5,000	\$ 5,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/4/2022
	7070	Central Services	\$ 5,000	\$ 5,000	\$ 5,000	Yes	12/31/2020	Audit	Yes	2/17/2022	3/4/2022
	7170	Morristown Recreation Board	\$ 300,000	\$ 500,000	\$ 300,000	Yes	6/30/2021	Financial Report	Yes	2/17/2022	3/10/2022
		Rose Center	\$ 5,000	\$ 5,000	\$ 5,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/15/2022
		HOLA Lakeway	\$ 15,000	\$ 15,000	\$ 15,000	Yes	12/31/2020	Audit	Yes	2/17/2022	3/16/2022
13	57300-316	<u>Contributions - Forest Service</u>									
		Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	Yes	November 2017	Audit	Yes	2/17/2022	2/24/2022
14	58110-316	<u>Contributions - Tourism</u>									
		Morristown Area Chamber of Commerce - Tourism	\$ 22,500	\$ 22,500	\$ 22,500	Yes	12/31/2021	Audit	Yes	2/17/2022	3/17/2022
15	58120-316	<u>Contributions - Industrial Development</u>									

		Joint Economic & Community Develop. Board of Hamblen Co.	\$	91,000	\$	91,000	\$	91,000	Yes	n/a	n/a	n/a	2/17/2022	3/10/2022
16		<u>Contributions - Education (Community Services)</u>												
	73300-316	Imagination Library - Governor's Books from Birth Foundation (GBBF)	\$	5,000	\$	5,000	\$	5,000	Yes	P&L enclosed - Audit info is through Library		Yes	2/17/2022	3/14/2022
		Project Graduation	\$	1,000	\$	1,000	\$	1,000						
TOTAL - EXCLUDING NEW REQUESTS			\$	1,536,389	\$	1,663,101	\$	1,423,051						

Hamblen County, Tennessee
Combined Schedule of Outstanding Debt and Budgeted Debt Payments
For the Fiscal Year Ending June 30, 2022

<u>FY 2022 Budget Annual Debt Service</u>							
Description of Indebtedness	Original Amount of Issue	Date of Issue	Total Principal Outstanding 6/30/2021	Scheduled Principal Payments	Scheduled Interest Payments	Total Debt Service	Budget Page #s
Payments through General Debt Service Fund							
General Obligation Bonds							
General Obligation Bonds, Series 2014 - Highway Portion	\$ 5,200,000	3-28-2014	\$ 635,000	\$ 315,000	\$ 12,228	\$ 327,228	72
General Obligation Bonds, Series 2014 - School Portion			330,000	330,000	6,105	336,105	
General Obligation Bonds, Series 2020A	\$ 19,995,000	1-31-2020	19,995,000	100,000	633,787	733,787	
Total General Obligation Bonds			20,960,000	745,000	652,120	1,397,120	
Other Loans Payable							
Local Government Public Improvement Bonds, Series E-4-A Refunded	\$ 10,100,000	8-13-2008	7,080,000	1,630,000	354,000	1,984,000	72
Qualified School Construction Bonds	\$ 11,280,000	12-17-2009	3,654,915	703,854	170,892	874,746	72
Revolving Loan Fund Note with Appalachian Electric Cooperative	\$ 360,000	6-30-2020	356,667	40,000	-	40,000	
Total Other Loans Payable			11,091,582	2,373,854	524,892	2,898,746	
Total Debt Payments through General Debt Service Fund			\$ 32,051,582	\$ 3,118,854	\$ 1,177,012	\$ 4,295,866	72

Hamblen County, Tennessee
Schedule of Long-Term Debt Requirements by Year
For the Fiscal Year Ending June 30, 2022

OTHER LOANS

Year Ending June 30	Local Govern't Public Improvement Bonds, Series E-4-A			Qualified School Construction Bonds			Revolving Fund Note			TOTAL - OTHER LOANS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	\$ 1,630,000	\$ 354,000	\$ 1,984,000	\$ 703,854	\$ 170,892	\$ 874,746	\$ 40,000	\$ -	\$ 40,000	\$ 2,373,854	\$ 524,892	\$ 2,898,746
2023	1,720,000	272,500	1,992,500	703,854	170,892	874,746	40,000	-	40,000	2,463,854	443,392	2,907,246
2024	1,815,000	186,500	2,001,500	703,854	170,892	874,746	40,000	-	40,000	2,558,854	357,392	2,916,246
2025	1,915,000	95,750	2,010,750	703,854	170,892	874,746	40,000	-	40,000	2,658,854	266,642	2,925,496
2026				773,140	170,892	944,032	40,000	-	40,000	813,140	170,892	984,032
2027				66,359	14,241	80,600	40,000	-	40,000	106,359	14,241	120,600
2028							40,000	-	40,000	40,000	-	40,000
2029							40,000	-	40,000	40,000	-	40,000
2030							36,667	-	36,667	36,667	-	36,667
Total	\$ 7,080,000	\$ 908,750	\$ 7,988,750	\$ 3,654,915	\$ 868,701	\$ 4,523,616	\$ 356,667	\$ -	\$ 356,667	\$ 11,091,582	\$ 1,777,451	\$ 12,869,033

BONDS

Year Ending June 30	General Obligation Bonds, Series 2014			General Obligation Bonds, Series 2020A			TOTAL - BONDS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2022	\$ 645,000	\$ 18,333	\$ 663,333	\$ 100,000	\$ 633,787	\$ 733,787	\$ 745,000	\$ 652,120	\$ 1,397,120
2023	320,000	6,400	326,400	740,000	628,787	1,368,787	1,060,000	635,187	1,695,187
2024				740,000	591,787	1,331,787	740,000	591,787	1,331,787
2025				740,000	554,787	1,294,787	740,000	554,787	1,294,787
2026				740,000	517,787	1,257,787	740,000	517,787	1,257,787
2027				740,000	480,787	1,220,787	740,000	480,787	1,220,787
2028				740,000	443,788	1,183,788	740,000	443,788	1,183,788
2029				740,000	406,788	1,146,788	740,000	406,788	1,146,788
2030				740,000	369,788	1,109,788	740,000	369,788	1,109,788
2031				740,000	332,788	1,072,788	740,000	332,788	1,072,788
2032				740,000	317,988	1,057,988	740,000	317,988	1,057,988
2033				735,000	303,188	1,038,188	735,000	303,188	1,038,188
2034				735,000	288,488	1,023,488	735,000	288,488	1,023,488
2035				735,000	272,868	1,007,868	735,000	272,868	1,007,868
2036				735,000	256,331	991,331	735,000	256,331	991,331
2037				735,000	239,794	974,794	735,000	239,794	974,794
2038				735,000	222,338	957,338	735,000	222,338	957,338
2039				735,000	204,881	939,881	735,000	204,881	939,881
2040				735,000	187,425	922,425	735,000	187,425	922,425
2041				735,000	169,050	904,050	735,000	169,050	904,050
2042				735,000	150,675	885,675	735,000	150,675	885,675
2043				735,000	132,300	867,300	735,000	132,300	867,300
2044				735,000	113,925	848,925	735,000	113,925	848,925
2045				735,000	95,550	830,550	735,000	95,550	830,550
2046				735,000	77,175	812,175	735,000	77,175	812,175
2047				735,000	57,881	792,881	735,000	57,881	792,881
2048				735,000	38,588	773,588	735,000	38,588	773,588
2049				735,000	19,294	754,294	735,000	19,294	754,294
Total	\$ 965,000	\$ 24,733	\$ 989,733	\$ 19,995,000	\$ 8,108,613	\$ 28,103,613	\$ -	\$ -	\$ -

TOTAL - ALL LONG-TERM DEBT		
Principal	Interest	Total
\$ 32,051,582	\$ 9,910,797	\$ 41,962,379